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For calendar year 2013 or tax year beginning

, and ending

Name of foundation ZACHARY SMITH REYNOLDS TRUST C/O PNC BANK, N.A.		A Employer identification number 52-6021749
Number and street (or P.O. box number if mail is not delivered to street address) 620 LIBERTY AVENUE, 10TH FLOOR		B Telephone number 412.762.4240
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222-2705		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 197,067,552.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		8,279.	8,279.		STATEMENT 2
4 Dividends and interest from securities		4,458,889.	4,479,972.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		11,081,581.			STATEMENT 1
b Gross sales price for all assets on line 6a 112,384,294.					
7 Capital gain net income (from Part IV, line 2)			10,854,980.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,429,305.	198,206.		STATEMENT 4
12 Total. Add lines 1 through 11		16,978,054.	15,541,437.		
13 Compensation of officers, directors, trustees, etc.		329,032.	296,129.		32,903.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 5		1,668.	1,668.		0.
17 Interest					
18 Taxes STMT 6		264,277.	51,726.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		482,156.	525,215.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		1,077,133.	874,738.		32,903.
25 Contributions, gifts, grants paid		8,701,060.			8,701,060.
26 Total expenses and disbursements. Add lines 24 and 25		9,778,193.	874,738.		8,733,963.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		7,199,861.			
b Net investment income (if negative, enter -0-)			14,666,699.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,262,597.	5,738,426.	5,738,426.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	54,251,178.	54,615,746.	70,894,745.
	c Investments - corporate bonds STMT 10	36,114,210.	17,065,674.	17,447,173.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	67,070,874.	90,814,486.	102,987,208.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	161,698,859.	168,234,332.	197,067,552.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	160,686,354.	167,559,446.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,012,505.	674,886.		
30 Total net assets or fund balances	161,698,859.	168,234,332.		
31 Total liabilities and net assets/fund balances	161,698,859.	168,234,332.		

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	161,698,859.
2 Enter amount from Part I, line 27a	2	7,199,861.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	168,898,720.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	664,388.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	168,234,332.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 112,634,421.		101,779,441.	10,854,980.

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			
b			
c			
d			
e			10,854,980.

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	10,854,980.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	8,401,769.	173,001,590.	.048565
2011	7,769,658.	171,878,696.	.045204
2010	7,109,012.	159,978,328.	.044437
2009	8,547,828.	143,099,814.	.059733
2008	10,563,300.	179,487,008.	.058853

2 Total of line 1, column (d)	2	.256792
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	.051358
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	185,161,964.
5 Multiply line 4 by line 3	5	9,509,548.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	146,667.
7 Add lines 5 and 6	7	9,656,215.
8 Enter qualifying distributions from Part XII, line 4	8	8,733,963.

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	293,334.
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	293,334.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	293,334.
6 Credits/Payments.			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	204,980.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	155,020.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	360,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	66,666.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 66,666. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MD, NC		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PNC BANK, N.A. Telephone no. ► 412.762.4240 Located at ► 620 LIBERTY AVENUE, 10TH FL, PITTSBURGH, PA ZIP+4 ► 15222-2705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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)? ☒ 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)?

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?**SEE STATEMENT 12**☒ Yes ☐ No

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

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

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

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**N/A****5b****X****6b****X****7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N.A. 1600 MARKET ST. -HAWTHORN, 29TH FL. PHILADELPHIA, PA 19103-7240	TRUSTEE 62.00	329,032.	0.	0.

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
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	187,981,689.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	187,981,689.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	187,981,689.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,819,725.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	185,161,964.
6	Minimum investment return. Enter 5% of line 5	6	9,258,098.

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	9,258,098.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	293,334.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	293,334.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,964,764.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,964,764.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,964,764.

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	8,733,963.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,733,963.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,733,963.

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				8,964,764.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			8,473,476.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 8,733,963.				
a Applied to 2012, but not more than line 2a			8,473,476.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				260,487.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				8,704,277.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
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**

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHEDULE ATTACHED	NONE	PRIVATE	SEE STATEMENT ATTACHED	
147 SOUTH CHERRY ST		FOUNDATION		
WINSTON-SALEM, NC 27101			LISTTOTAL 0	8,701,060.
Total			▶ 3a	8,701,060.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	8,279.	
4 Dividends and interest from securities			14	4,458,889.	
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			14	1,388,135.	
8 Gain or (loss) from sales of assets other than inventory			18	11,081,581.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a <u>CLASS ACTION SETTLEMENT</u>			14	35,122.	
b <u>EXCISE TAX REFUND</u>			14	6,048.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		16,978,054.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 16,978,054.	

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

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

[illegible]

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. | | |

[illegible]

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

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

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr.)?

☐ Yes ☐ No

Signature of officer or trustee

Date _____

Title

ENROLLED AGENT

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐
self-employed

PTIN

**Paid
Preparer
Use Only**

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

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 SALE OF PUBLICLY TRADED SECURITIES				
b CLASS ACTION PROCEEDS		P		
c SECTION 1231 GAINS- HARBOURVEST VI LP		P		
d SECTION 1231 GAINS- HARBOURVEST VI LP BUYOUT		P		
e HARBOURVEST VI LP - NET LONG/SHORT TERM CAPITAL G		P		
f HARBOURVEST VI LP BUYOUT - NET LONG/SHORT TERM CA		P		
g CAPITAL GAINS DIVIDENDS				
h				
i				
j				
k				
l				
m				
n				
o				

(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 112,271,941.		101,779,366.	10,492,575.
b 35,197.		75.	35,122.
c 150.			150.
d 175.			175.
e 68,607.			68,607.
f 145,998.			145,998.
g 112,353.			112,353.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			10,492,575.
b			35,122.
c			150.
d			175.
e			68,607.
f			145,998.
g			112,353.
h			
i			
j			
k			
l			
m			
n			
o			

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	10,854,980.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SALE OF PUBLICLY TRADED SECURITIES					
	112,271,941.	101,302,713.	0.	0.	10,969,228.
CAPITAL GAINS DIVIDENDS FROM PART IV					112,353.
TOTAL TO FORM 990-PF, PART I, LINE 6A					11,081,581.

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET AND TEMPORARY INVESTMENTS	8,279.	8,279.	
TOTAL TO PART I, LINE 3	8,279.	8,279.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TRUST INVESTMENT INCOME	4,571,242.	112,353.	4,458,889.	4,458,889.	
TO PART I, LINE 4	4,571,242.	112,353.	4,458,889.	4,458,889.	

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP			
DISTRIBUTIONS-HAROURVEST VI LP	226,072.	0.	
PARTNERSHIP DISTRIBUTIONS- HARBOURVEST VI LP-BUYOUT	341,689.	0.	
PARTNERSHIP			
DISTRIBUTIONS-HARBOURVEST INTERNATIONAL LP	820,374.	0.	
ROYALTIES- HARBOURVEST VI LP BUYOUT	0.	8.	
ROYALTIES-HARBOURVEST VI LP-BUYOUT	0.	8.	
ROYALTIES INCOME HARBOURVEST VI LP-BUYOUT	0.	24.	
OTHER PORTFOLIO INCOME- HARBOURVEST VI LP BUYOUT	0.	2,005.	
OTHER PORTFOLIO INCOME- HATTERAS CORE ALTERNATIVES	0.	153,757.	
OTHER PORTFOLIO INCOME- HARBOURVEST VI LP	0.	1,234.	
CLASS ACTION SETTLEMENT	35,122.	35,122.	
EXCISE TAX REFUND	6,048.	6,048.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,429,305.	198,206.	

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	1,668.	1,668.		0.
TO FORM 990-PF, PG 1, LN 16C	1,668.	1,668.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	51,172.	51,172.		0.
ESTIMATED EXCISE TAXES	211,105.	0.		0.
FORM 990T ESTIMATED PAYMENTS	2,000.	0.		0.
FOREIGN TAX- HARBOURVEST VI LP	0.	140.		0.
FORGIGN TAX- HARBOURVEST VI- BUYOUT	0.	414.		0.
TO FORM 990-PF, PG 1, LN 18	264,277.	51,726.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGED ACCOUNT FEES	363,728.	363,728.		0.
AMORTIZATION	98.	98.		0.
ACCRUED INTEREST ESPENSE	117,189.	117,189.		0.
INV INT EXP HARBOURVEST PARTNERS VI PARTNERSHIP FUND, LP	0.	14,258.		0.
INV INT EXP HARBOURVEST PARTNERS VI-BUYOUT PARTNERSHIP FUND, LP	0.	9,768.		0.
HATTERAS CORE ALT. TEI INST. FUND LP	0.	19,033.		0.
FOREIGN TAX CLAIM FEE	20.	20.		0.
DIVIDEND REVERSALS	1,121.	1,121.		0.
TO FORM 990-PF, PG 1, LN 23	482,156.	525,215.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
HARBOUR VEST PARTNERS VI BUYOUT RETURN OF CAPITAL CARRYING VALUE BASIS ADJ	139,511.
HABOURVEST INTERNATIONAL PARTNERSHIP RETURN OF CAPITAL CARRYING VALUE ADJUST	85,012.
HARBOURVEST INTERNATIONAL RETURN OF CAPITAL CARRYING VALUE BASIS ADJUSTMENT	439,865.
TOTAL TO FORM 990-PF, PART III, LINE 5	664,388.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	54,615,746.	70,894,745.
TOTAL TO FORM 990-PF, PART II, LINE 10B	54,615,746.	70,894,745.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS-FIXED INCOME	17,065,674.	17,447,173.
TOTAL TO FORM 990-PF, PART II, LINE 10C	17,065,674.	17,447,173.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS-FIXED	COST	22,045,000.	22,102,130.
MUTUAL FUNDS-EQUITY	COST	53,580,571.	66,317,791.
OTHER EQUITY ASSETS	COST	13,736,004.	13,050,516.
LIMITED PARTNERSHIPS	COST	1,384,681.	1,448,541.
MISCELLANEOUS	COST	68,230.	68,230.
TOTAL TO FORM 990-PF, PART II, LINE 13		90,814,486.	102,987,208.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 12

GRANTEE'S NAME

ZACHERY SMITH REYNOLDS FOUNDATION

GRANTEE'S ADDRESS147 SOUTH CHERRY ST STE 200
WINSTON -SALEM, NC 271015287

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
8,369,841.	12/31/13	

PURPOSE OF GRANTFUNDS FOR QUALIFIED CHARITIES AS PER EXPENDITURE RESPONSIBILITY AGREEMENT-
12 MONTH TOTAL

PART IX-A - SUMMARY OF DIRECT CHARITABLE ACTIVITIES:

- (1) \$172,290 for the SABBATICAL PROGRAM - In 1990, with prior approval from the IRS, the Foundation established a sabbatical program for individuals in paid full-time leadership positions who have served their North Carolina nonprofit organization for at least three years. The sabbaticals were established to provide an incentive to leaders of charitable organizations to continue their charitable work, and to improve and enhance their leadership capacity, skills, and talents. Each recipient is awarded \$25,000.
- (2) \$8,680 for the NONPROFIT INTERNSHIP PROGRAM - In 2010, the Foundation established an internship program. Through this program, 20 low income college students are matched with 20 current or former Z. Smith Reynolds Foundation, Inc. grantees for a full-time summer internship lasting at least 8 weeks. These costs represent expenses associated with administering the program.
- (3) \$333,841 for SPECIAL PROJECTS, OPPORTUNITIES, CONFERENCES AND MEETINGS
 - (A) \$187,597 for dissemination of an effective message framework that is used by its grantees and other supporters to communicate the value of maintaining and strengthening North Carolina's public education system, which is dedicated to serving all students well.
 - (B) \$41,594 for convening a diverse group of leaders that contributes to ZSR's understanding of issues and opportunities facing communities of North Carolina.
 - (C) \$30,612 for support of a convening of school superintendents and school district communication officers. The primary objective of this meeting is to develop leadership capacity of current and future school administrators.
 - (D) \$22,759 for development of strategy and goals for the community economic development area. Also, funds were used to facilitate meeting with stakeholders to understand the economic impact and collaborative challenges/opportunities across the state. In addition to these efforts, funds were used to commission research about the state of the manufacturing sector and the inclusion of women/communities of color.
 - (E) \$18,791 for community dialogue in celebration of the 75th year of Z Smith Reynolds Foundation, and those who have done the work of the Foundation across the state. This spending also includes expenses associated with research, editing, and writing a book that commemorates the last 25 years of the history of the Foundation.
 - (F) \$14,258 for consulting services and planning process to engage Latino immigrant organizations in a discussion of how to better coordinate their work to lead to more effective local and statewide efforts around leadership development and communications. This spending supported planning and consultation costs.

Z. SMITH REYNOLDS FOUNDATION
YEAR ENDED DECEMBER 31, 2013

- (G) \$13,175 for consulting services and evaluation to move from racial representation to true inclusion in non-profit decision making and increasing grantees' capacity to address racial equity in their race specific and race neutral activities. This spending evaluated the results of technical assistance grants to organizations to go deeper in their racial equity work.
- (H) \$3,207 for support of building the public will to invest in support and sustaining the State's public systems of education (early childhood, K-12, community colleges, and universities).
- (I) \$1,568 to convene environmental stakeholders to discuss the role of natural gas in electricity generation and its impact on consumers and North Carolina's natural resources.
- (J) \$280 for miscellaneous expenses associated with democracy strategy and assessment.

Z SMITH REYNOLDS FOUNDATION, INC
GRANTS PAID - 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
Action for Community in Raleigh 804 Old Fayetteville Street Durham, NC 27701	PC	For general operating support	\$20,000
Action for Community in Raleigh 804 Old Fayetteville Street Durham, NC 27701	PC	For general operating support.	\$3,000
Action Institute NC 5500 Executive Center Dr, Suite 234 Charlotte, NC 28212	PC	For general operating support.	\$70,000
Adolescent Pregnancy Prevention Campaign of NC 3708 Mayfair St , Suite 310 Durham, NC 27707	PC	For general operating support.	\$75,000
Alliance for Climate Education, Inc. 426 17th Street, Suite 450 Oakland, CA 94612	PC	For its ACE Climate Literacy and Action Program project.	\$30,000
Alliance of North Carolina Black Elected Officials P O. Box 26615 Raleigh, NC 27611	PC	For general operating support	\$5,000
American Civil Liberties Union of NC Legal Foundation P O. Box 28004 Raleigh, NC 27611-8004	PC	Racial Justice Project	\$60,000
American Rivers 331 W Main Street, Suite 302 Durham, NC 27701	PC	For general operating support of the North Carolina office.	\$35,000
Appalachian Institute for Renewable Energy 164 South Depot St. Boone, NC 28607	PC	For general operating support.	\$40,000
Appalachian Voices 812 East High Street Charlottesville, VA 22902	PC	For general operating support.	\$35,000
Asheville City Schools Foundation PO Box 3196 Asheville, NC 28802	PC	For general operating support	\$25,000

Z. SMITH REYNOLDS FOUNDATION, INC
GRANTS PAID – 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
Beloved Community Center of Greensboro, Inc P. O. Box 875 Greensboro, NC 27402	PC	For general operating support	\$35,000
Blue Ridge Environmental Defense League PO Box 88 Glendale Springs, NC 28629	PC	For general operating support.	\$60,000
Blueprint NC 2912 Highwoods Blvd. Suite 202 Raleigh, NC 27604	PC	For general operating support.	\$400,000
Brunswick Housing Opportunities P. O. Box 351 Bolivia, NC 28422	PC	For general operating support	\$35,000
Caldwell County Green Commission PO Box 2977, 815 Virginia Street Lenoir, NC 28645	PC	For general operating support.	\$17,000
Campaign for Migrant Worker Justice 1221 Broadway St. Toledo, OH 43609	PC	For general operating support.	\$35,000
Campaign for Southern Equality P.O. Box 364 Asheville, NC 28802	PC	For general operating support.	\$20,000
Campaign for Southern Equality P.O. Box 364 Asheville, NC 28802	PC	For general operating support	\$5,000
Carolina Justice Policy Center P O Box 309 Durham, NC 27702	PC	2013 Nonprofit Internship Program Host.	\$1,600
Carolina Justice Policy Center P. O. Box 309 Durham, NC 27702	PC	For general operating support	\$50,000
Catawba County Hispanic Ministry P O Box 104 Hickory, NC 28603	PC	For general operating support.	\$30,000
Catawba Riverkeeper Foundation, Inc 421 Minuet Lane, Suite 205 Charlotte, NC 28217	PC	For its Safe Urban Waters project	\$10,000

Z. SMITH REYNOLDS FOUNDATION, INC.
GRANTS PAID – 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
Center for Death Penalty Litigation, Inc 201 W Main Street, Suite 301 Durham, NC 27701	PC	Public Education and Information Project.	\$32,500
Center for Economic Empowerment & Dev. 230 Hay Street Fayetteville, NC 28301	PC	CEED Microenterprise Development Program.	\$25,000
Center for Participatory Change, Inc. 34 Wall Street, Suite 601 Asheville, NC 28801	PC	For general operating support.	\$75,000
Center for Public Interest Research 44 Winter Street, 4th Fl. Boston, MA 02108	PC	For its Black in NC A network of thousands of African Americans to connect and engage project	\$35,000
Center for Responsible Lending 302 W. Main Street Durham, NC 27701	PC	Responsible Lending in North Carolina.	\$105,000
Center for Responsible Lending 302 W Main Street Durham, NC 27701	PC	For the Advocacy and Outreach on Predatory Lending Reforms in North Carolina Project.	\$10,000
Center for Teaching Quality 605 West Main Street Suite 207 Carrboro, NC 27510	PC	For its Implementing Common Core Standards in NC project	\$75,000
Central Park NC PO Box 159 Star, NC 27356	PC	For general operating support.	\$65,000
Centro Unido Latino-Americano, Inc 70 North Main Street Suite 3 Marion, NC 28752	PC	For general operating support	\$15,000
Chatham Community Development Corporation PO Box 1726 Pittsboro, NC 27312	PC	For its Connecting Minorities in Chatham County with Opportunities for Income and Assets project.	\$25,000
Cherokee County Schools 911 Andrews Road Murphy, NC 28906	PC	Cherokee County Schools' Leadership Academy.	\$75,000

Z SMITH REYNOLDS FOUNDATION, INC.
GRANTS PAID – 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
Child Care Services Association P O Box 901 Chapel Hill, NC 27514	PC	Virtual Early Childhood Depository System.	\$35,000
Children First Communities in Schools of Buncombe County, Inc 50 S. French Broad Ave , Suite 246 Asheville, NC 28801	PC	The Success Equation - A Poverty Reduction Initiative Project	\$30,000
City of Wilson P. O. Box 10 Wilson, NC 27894-0010	PC	Vollis Simpson Whirligig Park Project	\$25,000
Clean Air Carolina PO Box 5311 Charlotte, NC 28299	PC	Clean Air Carolina Joint Venture Project	\$34,500
Clean Energy Durham P. O. Box 2223 Durham, NC 27702	PC	For general operating support.	\$25,000
Clean Water for NC 29 1/2 Page Ave Asheville, NC 28801	PC	For general operating support.	\$10,000
Coalicion de Organizaciones Latino-Americanas 34 Wall St. Suite 402 Asheville, NC 28801	PC	To support the collaborative of the Western Workers' Center, Latino Advocacy Coalition of Henderson County, and Coalicion de Organizaciones Latino-Americanas Project	\$80,000
Coalición Latinoamericana 4938 Central Ave Suite 101 Charlotte, NC 28205	PC	For general operating support	\$25,000
Coalición Latinoamericana 4938 Central Ave. Suite 101 Charlotte, NC 28205	PC	For general operating support	\$50,000
Common Cause Education Fund 1133 19th Street NW Suite 900 Washington, DC 20036	PC	General operating support for its North Carolina office	\$75,000
Common Counsel Foundation 405-14th Street, Suite 809 Oakland, CA 94612	PC	For its Windcall Institute: Building Resilient Social Justice Organizers and Groups in NC project.	\$20,000

Z SMITH REYNOLDS FOUNDATION, INC.
GRANTS PAID - 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
Communities in Schools of NC 222 N. Person Street Raleigh, NC 27601	PC	To CIS Cohort Capacity Building.	\$20,000
Concerned Citizens of Tillery PO Box 61 Tillery, NC 27887	PC	For general operating support.	\$25,000
Conservation Fund P O Box 271 Chapel Hill, NC 27514	PC	For general operating support	\$260,000
Conservation Trust for NC 1028 Washington Street Raleigh, NC 27605	PC	For general operating support.	\$60,000
Conservation Trust for NC 1028 Washington Street Raleigh, NC 27605	PC	For general operating support.	\$15,000
Conservation Trust for NC 1028 Washington Street Raleigh, NC 27605	PC	NC Land Trusts Innovating for Success	\$160,000
Core Sound Waterfowl Museum PO Box 556 Harkers Island, NC 28531	PC	For the Saltwater Connections: A Regional Asset-Based Economic Development Initiative project.	\$40,000
Core Sound Waterfowl Museum PO Box 556 Harkers Island, NC 28531	PC	2013 Nonprofit Internship Program Host.	\$1,600
Corporation for Enterprise Development 307 W. Main Street; Suite 107 Durham, NC 27701	PC	2013 Nonprofit Internship Program Host.	\$1,600
Corporation for Enterprise Development 307 W. Main Street, Suite 107 Durham, NC 27701	PC	Municipal Economic Opportunity Project	\$25,000
Crisis Assistance Ministry 500-A Spratt Street Charlotte, NC 28206	PC	2013 Nonprofit Internship Program Host.	\$1,600
Dan River Basin Association 413 Church Street Eden, NC 27288	PC	For general operating support	\$10,000

Z SMITH REYNOLDS FOUNDATION, INC
GRANTS PAID - 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
Dan River Basin Association 413 Church Street Eden, NC 27288	PC	For general operating support	\$10,000
Dan River Basin Association 413 Church Street Eden, NC 27288	PC	For general operating support	\$10,000
Democracy NC 1821 Green Street Durham, NC 27705	PC	For general operating support	\$50,000
Democracy NC 1821 Green Street Durham, NC 27705	PC	For general operating support	\$350,000
Dogwood Alliance, Inc. P. O. Box 7645 Asheville, NC 28802	PC	Bioenergy Campaign Project	\$20,000
Duke University Duke University Box 90335 Durham, NC 27708	PC	Nicholas Institute for the Environment: NC Energy Environment Workshop Series: Exploring Air/Energy Coordination Project	\$16,135
Durham Congregations in Action 504 W Chapel Hill St Durham, NC 27701	PC	East Durham Circles Initiative Project	\$15,000
East Carolina University Office of Sponsored Programs, 2200 S. Charles Blvd. Suite 2906, Mailstop 165 Greenville, NC 27858	PC	For its Helping First-Year Elementary Teachers Achieve Teaching Excellence in Mathematics project	\$34,934
East Carolina University Office of Sponsored Programs, 2200 S. Charles Blvd Suite 2906, Mailstop 165 Greenville, NC 27858	PC	For its Restarting the Dialogue. Understanding Perceptions of Environmental Change Among Residents of Outer and Inner Banks project	\$33,500
East Coast Greenway Alliance 5315 Highgate Drive, Suite 105 Durham, NC 27713	PC	Climate Stewardship through Active Transportation Project	\$20,000
El Centro Hispano, Inc. 600 East Main Street Durham, NC 27701	PC	For general operating support.	\$45,000

Z. SMITH REYNOLDS FOUNDATION, INC
GRANTS PAID – 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
El Pueblo, Inc P O Box 33672 Raleigh, NC 27636	PC	For general operating support	\$50,000
Employee/Trustee Matching Gifts North Carolina	PC	Staff and Trustee Charitable Contributions in NC.	\$16,285
Environmental and Conservation Organization of Western NC, Inc. 611 N Church St., Suite 101 Hendersonville, NC 28792	PC	For general operating support	\$15,000
Environmental Defense Fund, Inc. 257 Park Avenue South, 16th floor New York, NY 10010	PC	For general operating support.	\$185,000
Envision Charlotte 320 E 9th Street, Suite 404 - A Charlotte, NC 28202	PC	For general operating support.	\$20,000
Equality NC Foundation P. O. Box 28768 Raleigh, NC 27611	PC	For general operating support	\$40,000
Faith in Action Inc. 705 N. Greene Street Greensboro, NC 27401	PC	For general operating support.	\$20,000
Families First, Inc. P. O. Box 1776 Whiteville, NC 28472	PC	For its Safe Dates project.	\$30,000
Family Violence Prevention Center, Inc. d/b/a Interact 1012 Oberlin Rd., Ste 100 Raleigh, NC 27605	PC	For its Expanding Regional Capacity Among Domestic Violence and Sexual Assault programs in the Eastern Central Region project	\$50,000
Forest Guild 2019 Galisteo Street, Suite N-7 Santa Fe, NM 87505	PC	For its Sustainable Wood Procurement Biomass project	\$10,000
Graham Revitalization Economic Action Team P O Box 1223 Robbinsville, NC 28771	PC	For general operating support	\$30,000
Grameen America, Inc 1460 Broadway, 10th Floor New York, NY 10036	PC	Grameen America Microfinance Program, NC.	\$225,000

Z SMITH REYNOLDS FOUNDATION, INC
GRANTS PAID – 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
Green Opportunities, Inc PO Box 7235 Asheville, NC 28802	PC	For general operating support.	\$40,000
GreenFaith 101 South Third Ave , #12 Highland Park, NJ 08904	PC	The Good Steward Campaign Project in North Carolina	\$15,000
Guilford Child Development 1200 Arlington Street Greensboro, NC 27406	PC	Early Learning Closing the Gap Between What We Know and What We Do Project	\$60 000
Haw River Assembly, Inc. P O Box 187 Bynum, NC 27228	PC	For general operating support.	\$20,000
Hiwassee River Watershed Coalition, Inc. P O Box 889 Murphy, NC 28906	PC	For general operating support.	\$15,000
Hispanic Liaison of Chatham County 105 E. Second Street Siler City, NC 27344	PC	For general operating support.	\$30,000
Hispanics In Philanthropy 414 13th Street, Suite 200 Oakland, CA 94612	PC	For its Triangle Latino Student Success project	\$25,000
Hispanics In Philanthropy 414 13th Street, Suite 200 Oakland, CA 94612	PC	2013 Nonprofit Internship Program Host.	\$1,600
Housing for New Hope, Inc 18 West Colony Place, Suite 250 Durham, NC 27705	PC	For the Sustainable Affordable Housing Development Program	\$5,000
IDA and Asset Building Collaborative of NC, Inc. P O Box 27386 Raleigh, NC 27611	PC	For general operating support.	\$50,000
IDA and Asset Building Collaborative of NC, Inc. P O Box 27386 Raleigh, NC 27611	PC	2013 Nonprofit Internship Program Host.	\$1,600

Z SMITH REYNOLDS FOUNDATION, INC
GRANTS PAID – 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
Institute for Southern Studies PO Box 531 Durham, NC 27702	PC	For its Carolina Public Press project	\$17,500
Institute for Southern Studies PO Box 531 Durham, NC 27702	PC	For general operating support.	\$100,000
Institute for Southern Studies PO Box 531 Durham, NC 27702	PC	For its Carolina Public Press project.	\$17,500
Institute for the Public Trust P.O. Box 10881 Raleigh, NC 27605	PC	For general operating support.	\$25,000
Institute of Political Leadership, Inc P. O. Box 8009 Greensboro, NC 27419	PC	For general operating support.	\$17,500
Iredell-Statesville Schools 410 Garfield Street Statesville, NC 28677	PC	To the Collaborative Organizational Model to Promote Aligned Support Structure (COMPASS).	\$45,000
Just Economics PO Box 2396 Asheville, NC 28802	PC	For general operating support.	\$30,000
Land Trust for the Little Tennessee P.O. Box 1148 Franklin, NC 28734	PC	For general operating support.	\$45,000
Latino Community Development Center P.O. Box 25360 Durham, NC 27702	PC	For general operating support.	\$150,000
Legal Aid of NC-Raleigh Post Office Box 26087 Raleigh, NC 27611-6087	PC	For the Home Defense Project.	\$420,000
Legal Services of Southern Piedmont 1431 Elizabeth Avenue Charlotte, NC 28204	PC	For general operating support.	\$50,000
Lexington Housing Community Development Corp PO BOX 933 Lexington, NC 27293	PC	For general operating support.	\$35,000

Z SMITH REYNOLDS FOUNDATION, INC
GRANTS PAID – 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
Marketing Association for Rehab Centers, Inc 134 Wright BrPCs Way Fletcher, NC 28732	PC	For general operating support	\$60,000
McColl Center for Visual Art 721 N Tryon Street Charlotte, NC 28202	PC	For the Innovation Institute project	\$15,000
MDC Inc 307 West Main Street Durham, NC 27701-3215	PC	For general operating support.	\$70,000
Mecklenburg Citizens for Public Education 129 West Trade Street; Suite 1555 Charlotte, NC 28202	PC	For general operating support	\$20,000
Media in the Public Interest 2475 Broadway, Suite #305 Boulder, CO 80304	PC	North Carolina News Service Project	\$25,000
Michigan State University College of Law 648 North Shaw Lane, Office 368 East Lansing, MI 48824-1300	PC	Racial Justice Act Jury Selection Study Expansion Project in North Carolina	\$20,000
Mitchell County PO 366 Bakersville, NC 28705	PC	For its Toe River Agriculture Center Crop Aggregation Project.	\$20,000
MomsRising Education Fund 12011 Bel-Red Road, Suite 206 Bellevue, WA 98005	PC	For general operating support	\$35,000
Mountain Area Information Network 34 Wall St Suite 407 Asheville, NC 28801	PC	For general operating support	\$40,000
Mountain BizWorks 153 S Lexington Avenue Asheville, NC 28801	PC	For general operating support	\$70,000
NARAL Pro-Choice North Carolina Foundation 4711 Hope Valley Road, Suite 4F-509 Durham, NC 27707	PC	2013 Nonprofit Internship Program Host	\$1,600
NARAL Pro-Choice North Carolina Foundation 4711 Hope Valley Road, Suite 4F-509 Durham, NC 27707	PC	For general operating support.	\$55,000

Z. SMITH REYNOLDS FOUNDATION, INC
GRANTS PAID – 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
National Forum to Accelerate Middle-Grades Reform P O Box 224 Savoy, IL 61874	PC	To Schools to Watch School Transformation Network	\$70,000
National Parks Conservation Association 777 Sixth Street NW, Suite 700 Washington, DC 20001	PC	For Keeping the Promise: Planning the Future of the Blue Ridge Parkway.	\$5,000
Nature Conservancy 334 Blackwell Street, Suite 300 Durham, NC 27701	PC	2013 Nonprofit Internship Program Host	\$1,600
NC Advocates for Justice Foundation, Inc. 1312 Annapolis Drive Raleigh, NC 27608	PC	Commission on Racial and Ethnic Disparities Project	\$65,000
NC Association of Black Lawyers' Land Loss Prevention Project P. O Box 179 Durham, NC 27702	PC	For general operating support.	\$50,000
NC Association of Community Development Corporations 110 Fountain Park Dr, Ste J23 Battletboro, NC 27809	PC	Green Economic Transformation Through Energy (GETT Energy).	\$90,000
NC Center for International Understanding 100 East Six Forks Road, Suite 300 Raleigh, NC 27609	PC	2013 Nonprofit Internship Program Host.	\$1,600
NC Center for International Understanding 100 East Six Forks Road, Suite 300 Raleigh, NC 27609	PC	Policy Leaders Latino Initiative Project	\$26,250
NC Center for Nonprofit Organizations 1110 Navaho Drive, Suite 200 Raleigh, NC 27609-7322	PC	For general operating support	\$200,000
NC Center for Public Policy Research P.O. Box 430 Raleigh, NC 27602	PC	For general operating support	\$100,000
NC Center for Voter Education 3933 Arrow Drive, Suite 101 Raleigh, NC 27612	PC	For general operating support.	\$175,000

Z SMITH REYNOLDS FOUNDATION, INC.
GRANTS PAID – 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
NC Center on Actual Innocence P.O. Box 52446 Shannon Plaza Station Durham, NC 27717-2446	PC	For general operating support.	\$50,000
NC Central University 1801 Fayetteville Street Durham, NC 27707	PC	For the North Carolina HBCU Student Engagement and Empowerment Network project.	\$25,000
NC Coalition Against Domestic Violence, Inc. 3710 University Dr , Suite 140 Durham, NC 27707	PC	For general operating support	\$75,000
NC Coalition Against Sexual Assault 811 Spring Forest Road, Suite 900 Raleigh, NC 27609	PC	Legal Access and Analysis for Sexual Assault Project.	\$60,000
NC Coalition for Alternatives to the Death Penalty 201 W Main Street, Suite 301 Durham, NC 27701	PC	For general operating support.	\$50,000
NC Coastal Federation, Inc 3609 N.C. 24 Newport, NC 28570	PC	For general operating support.	\$100,000
NC Coastal Federation, Inc. 3609 N C. 24 Newport, NC 28570	PC	2013 Nonprofit Internship Program Host	\$1,600
NC Community Development Initiative P O. Box 98148 Raleigh, NC 27624	PC	For general operating support.	\$375,000
NC Community Development Initiative P.O. Box 98148 Raleigh, NC 27624	PC	2013 Nonprofit Internship Program Host	\$1,600
NC Community Development Initiative P.O. Box 98148 Raleigh, NC 27624	PC	For general operating support.	\$350,000
NC Conservation Network 19 E. Martin St , Suite 300 Raleigh, NC 27601	PC	For general operating support.	\$140,000

Z SMITH REYNOLDS FOUNDATION, INC
GRANTS PAID – 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
NC Conservation Network 19 E. Martin St., Suite 300 Raleigh, NC 27601	PC	For general operating support.	\$35,000
NC Council of Churches 27 Horne Street Raleigh, NC 27607	PC	Interfaith Power & Light Project	\$40,000
NC Council of Churches 27 Horne Street Raleigh, NC 27607	PC	From Hostility to Hospitality. Immigration and People of Faith.	\$35,000
NC Environmental Justice Network P. O. Box 68 Rocky Mount, NC 27802	PC	For general operating support.	\$33,000
NC Housing Coalition, Inc. 118 St. Mary's St. Raleigh, NC 27605	PC	For general operating support.	\$100,000
NC Housing Coalition, Inc. 118 St. Mary's St. Raleigh, NC 27605	PC	2013 Nonprofit Internship Program Host.	\$1,600
NC Indian Economic Development Initiative PO Box 58096 Raleigh, NC 27658	PC	For general operating support	\$60,000
NC Institute for Child Development Professionals PO Box 959 Chapel Hill, NC 27514	PC	Lifting the Voices of Child Care Workers.	\$30,000
NC Institute of Minority Economic Development P. O. Box 1331 Durham, NC 27701	PC	For general operating support.	\$100,000
NC Justice Center P. O. Box 28068 Raleigh, NC 27611	PC	For the Eastern Carolina Immigrants' Rights Project.	\$75,000
NC Justice Center P. O. Box 28068 Raleigh, NC 27611	PC	For general operating support.	\$50,000

Z SMITH REYNOLDS FOUNDATION, INC
GRANTS PAID – 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
NC Justice Center P O Box 28068 Raleigh, NC 27611	PC	For general operating support	\$525,000
NC Justice Center P. O. Box 28068 Raleigh, NC 27611	PC	For general operating support	\$25,000
NC Justice Center P O. Box 28068 Raleigh, NC 27611	PC	For general operating support.	\$645,000
NC League of Conservation Voters Foundation, Inc PO Box 12671 Raleigh, NC 27605	PC	For general operating support	\$25,000
NC New Schools Project, Inc. 4600 Marriott Drive, Suite 510 Raleigh, NC 27612	PC	2013 Nonprofit Internship Program Host	\$1,600
NC New Schools Project, Inc. 4600 Marriott Drive, Suite 510 Raleigh. NC 27612	PC	North Carolina Center for Educational Leadership (NCCEL)	\$65,000
NC Pottery Museum P.O. Box 531 Seagrove, NC 27341	PC	For general operating support.	\$30,000
NC Prisoner Legal Services P O Box 25397 Raleigh, NC 27611	PC	Incarcerated Youth Advocacy Project	\$40,000
NC Rail-Trails, Inc PO Box 28 Carrboro, NC 27510	PC	For the Advance Social Justice as it Pertains to Recent Crime on the American Tobacco Trail Project.	\$15,000
NC Rural Education Working Group P O. Box 222 Rich Square, NC 27869	PC	For general operating support	\$30,000
NC Sustainable Energy Association PO Box 6465 Raleigh, NC 27628	PC	For general operating support	\$10,000
NC Sustainable Energy Association PO Box 6465 Raleigh, NC 27628	PC	For general operating support.	\$80,000

Z SMITH REYNOLDS FOUNDATION, INC.
GRANTS PAID – 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
NC Wesleyan College 3400 N. Wesleyan Blvd. Rocky Mount, NC 27804	PC	For its Scholars' Latino Initiative project.	\$25,000
NC Wildlife Federation P O Box 10626 Raleigh, NC 27605-0626	PC	For general operating support	\$35,000
Neighbors for Better Neighborhoods P. O. Box 20473 Winston-Salem, NC 27120	PC	For general operating support.	\$25,000
Neighbors in Ministry, Inc. PO Box 1036 Brevard, NC 28712	PC	Dismantling Racism: New Directions.	\$20,000
North Carolina State University Research Administration/SPARCS 2701 Sullivan Drive Admin Services III, Box 7514 Raleigh, NC 27695-7514	PC	NC Solar Center: Southeastern Coastal Wind Project	\$25,000
North Carolina State University Foundation, Inc. NCSU Campus Box 7006 Raleigh, NC 27695-7006	PC	Institute for Emerging Issues.	\$75,000
North Carolina State University Foundation, Inc. NCSU Campus Box 7006 Raleigh, NC 27695-7006	PC	The Emerging Issues Commons Project.	\$100,000
Pamlico-Tar River Foundation, Inc. P O Box 1854 Washington, NC 27889	PC	For general operating support.	\$30,000
Pamlico-Tar River Foundation, Inc. P O Box 1854 Washington, NC 27889	PC	For general operating support	\$5,000
Pamlico-Tar River Foundation, Inc. P.O. Box 1854 Washington, NC 27889	PC	For its Waterkeepers Carolina Chapter 2 project	\$45,000
People of Faith Against the Death Penalty 110 W. Main St., Ste. 2G Carrboro, NC 27510	PC	For its NC Grassroots Education & Mobilization on the Death Penalty project	\$60,000

Z SMITH REYNOLDS FOUNDATION. INC
GRANTS PAID – 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
Pigeon Community Development Center P O. Box 1494 Waynesville, NC 28786	PC	For general operating support	\$25,000
Pisgah Legal Services P O Box 2276 Asheville, NC 28802	PC	For general operating support.	\$50,000
Planned Parenthood Health Systems, Inc 100 S Boylan Avenue Raleigh, NC 27603	PC	For general operating support.	\$125,000
Planned Parenthood of Central NC, Inc P. O Box 3258 Chapel Hill, NC 27515	PC	For general operating support	\$125,000
President and Fellows of Harvard College Harvard University, Office for Sponsored Programs Holyoke Center, Suite 600 1350 Massachusetts Ave Cambridge, MA 02138	PC	Project READS: Using Data to Promote Summer Reading and Close the Achievement Gap for Low-SES Students in North Carolina.	\$90,000
ProgressNow Education Fund P.O. Box 40487 Raleigh, NC 27629	PC	For general operating support	\$37,500
PTA North Carolina Congress 3501 Glenwood Avenue Raleigh, NC 27612	PC	For general operating support.	\$50,000
Public School Forum of NC 3739 National Drive, Suite 100 Raleigh, NC 27612	PC	For general operating support.	\$60,000
Queen City Forward 222 S Church St , Ste 100 Charlotte, NC 28202	PC	For general operating support.	\$35,000
Queens University of Charlotte 1900 Selwyn Avenue Charlotte, NC 28274	PC	Queens University of Charlotte - School Executive Leadership Academy	\$75,000
Raleigh Area Development Authority 4030 Wake Forest Road, Suite 205 Raleigh, NC 27609	PC	Renewable Energy Assessment for African American Landowners Project (REAAAL)	\$35,000

Z. SMITH REYNOLDS FOUNDATION, INC
GRANTS PAID – 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
Raleigh Public Record Inc 907 Glenwood Avenue Raleigh, NC 27605	PC	For general operating support.	\$35,000
Reading Connections, Inc 122 N Elm Street, Suite 520 Greensboro, NC 27401	PC	Leadership Fellows Program	\$18,000
Reinvestment Partners PO Box 1929 Durham, NC 27702	PC	For general operating support.	\$5,000
Reinvestment Partners PO Box 1929 Durham, NC 27702	PC	For general operating support	\$65,000
RFD CDC 1713 Beechwood Road Yadkinville, NC 27055	PC	To support the expansion of the NC Circles Project to 15 communities project.	\$30,000
Roanoke Economic Development, Inc. PO Box 148 Rich Square, NC 27845	PC	Sustainable Forestry and African-American Land Retention Project	\$26,000
Rogers-Eubanks Neighborhood Association P O Box 16903 Chapel Hill, NC 27516	PC	Growing Neighborhood Wealth Through the Development of a Wellness Cooperative Project	\$20,000
Rural Advancement Foundation International- USA PO Box 640 Pittsboro, NC 27312	PC	For general operating support.	\$60,000
Rural Empowerment Association for Community Help 2389 Wards Bridge Rd. Warsaw, NC 28398	PC	For general operating support.	\$30,000
Shelter Home of Caldwell County P O Box 426 Lenoir, NC 28645	PC	2013 Nonprofit Internship Program Host.	\$1,600
Shelter Home of Caldwell County P O. Box 426 Lenoir, NC 28645	PC	For the Child Advocacy Program.	\$35,000

Z SMITH REYNOLDS FOUNDATION, INC
GRANTS PAID - 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
Smith (Johnson C.) University 100 Beatties Ford Road Charlotte, NC 28216	PC	Center for Applied Leadership and Community Development. Community Environmental Leadership Training Program Project	\$20,000
Southern Alliance for Clean Energy 46 Orchard St Asheville, NC 28801	PC	Promoting Energy Efficiency in North Carolina Project	\$50,000
Southern Appalachian Highlands Conservancy 34 Wall Street, Suite 502 Asheville, NC 28801	PC	2013 Nonprofit Internship Program Host.	\$1,600
Southern Appalachian Highlands Conservancy 34 Wall Street, Suite 502 Asheville, NC 28801	PC	For its Blue Ridge Forever -- "See What Forever Looks Like" Year 2 project.	\$20,000
Southern Coalition for Social Justice 1415 West Highway 54, Suite 101 Durham, NC 27707	PC	For general operating support.	\$100,000
Southern Coalition for Social Justice 1415 West Highway 54, Suite 101 Durham, NC 27707	PC	NC Voting Rights Litigation Project	\$35,000
Southern Environmental Law Center 601 West Rosemary Street, Suite 220 Chapel Hill, NC 27516	PC	For general operating support.	\$240,000
Sow Much Good Inc P O. Box 68 Cornelius, NC 28031	PC	For general operating support.	\$30,000
Stecoah Valley Arts, Crafts & Educational Center, Inc 121 Schoolhouse Road Robbinsville, NC 28771	PC	Stecoah Artisan Gallery project.	\$25,000
stone circles 6602 Nicks Road Mebane, NC 27302	PC	For general operating support.	\$25,000
Strategic Leadership by Design 1010 Montague Court Sanford, NC 27330	PC	Aspiring Superintendent Fellows Program Project.	\$139,929
Student Action with Farmworkers 1317 W. Pettigrew St Durham, NC 27705	PC	For general operating support.	\$45,000

Z SMITH REYNOLDS FOUNDATION, INC.
GRANTS PAID - 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
Support Center 3120 Highwoods Blvd Raleigh, NC 27604	PC	For general operating support	\$30,000
Support Center 3120 Highwoods Blvd Raleigh, NC 27604	PC	General operating support for Generations Community Credit Union -See Statement D	\$100,000
Support Center 3120 Highwoods Blvd Raleigh, NC 27604	PC	2013 Nonprofit Internship Program Host - Generations Community Credit Union	\$1,600
Sustain Charlotte 2317 Laburnum Ave. Charlotte, NC 28205	PC	For general operating support.	\$20,000
Sustainable Sandhills PO Box 144 Fayetteville, NC 28302	PC	For general operating support.	\$20,000
Teach For America - Eastern NC 324 Blackwell Street, Bay 11 Suite 1160 Durham, NC 27701	PC	For general operating support.	\$65,000
Third Reconstruction Institute 4907 Garrett Road Durham, NC 27707	PC	For its support of the NC IAF groups and NC United Power project.	\$150,000
Thirtieth Judicial District Domestic Violence- Sexual Assault Alliance, Inc. P. O. Box 554 Waynesville, NC 28786-0554	PC	For general operating support.	\$30,000
Thirtieth Judicial District Domestic Violence- Sexual Assault Alliance, Inc. P O. Box 554 Waynesville, NC 28786-0554	PC	Building A Foundation Through Cultural Competence Project	\$10,000
Thirtieth Judicial District Domestic Violence- Sexual Assault Alliance, Inc. P O. Box 554 Waynesville, NC 28786-0554	PC	2013 Nonprofit Internship Program Host.	\$1,600
Toxic Free NC 115 S. St. Mary's Street, Suite D Raleigh, NC 27603	PC	For general operating support	\$55,000

Z SMITH REYNOLDS FOUNDATION, INC
GRANTS PAID - 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
Trust for Public Land 101 Montgomery Street, Suite 900 San Francisco. CA 94104	PC	Land for Tomorrow	\$75,000
University of North Carolina Chapel Hill Office of Sponsored Research, 104 Airport Drive, Ste. 2200, CB# 1350 Chapel Hill, NC 27599	PC	UNC School of Government (Indigent Defense Education group), Reference Manual on Litigating Issues of Race in North Carolina Criminal Cases.	\$30,000
University of North Carolina Chapel Hill Office of Sponsored Research, 104 Airport Drive, Ste. 2200, CB# 1350 Chapel Hill, NC 27599	PC	For the School of Journalism and Mass Communications: Recruitment and Retention of an Urban Youth Staff for the Northeast Central Durham Community VOICE	\$7,500
University of North Carolina Chapel Hill Office of Sponsored Research, 104 Airport Drive, Ste. 2200, CB# 1350 Chapel Hill, NC 27599	PC	Center for Urban and Regional Studies: State of North Carolina Cities.	\$3,300
University of North Carolina Chapel Hill Office of Sponsored Research, 104 Airport Drive, Ste. 2200, CB# 1350 Chapel Hill, NC 27599	PC	2013 Nonprofit Internship Program Host.	\$1,600
University of North Carolina Chapel Hill Office of Sponsored Research, 104 Airport Drive, Ste. 2200, CB# 1350 Chapel Hill, NC 27599	PC	American Indian Center's North Carolina Native Asset Building Coalition Project	\$35,000
University of North Carolina Chapel Hill Office of Sponsored Research, 104 Airport Drive, Ste. 2200, CB# 1350 Chapel Hill, NC 27599	PC	School of Government for its Planning for Solar project.	\$9,824
University of North Carolina Chapel Hill Office of Sponsored Research, 104 Airport Drive, Ste. 2200, CB# 1350 Chapel Hill, NC 27599	PC	School of Government Community Electricity Rate and Expenditure Assessment/Analysis Project.	\$40,000
University of North Carolina Charlotte 9201 University City Blvd Charlotte, NC 28223-0001	PC	The First 3 Beginning Teacher Support Program.	\$75,000
University of North Carolina Pembroke P.O. Box 1510 Pembroke, NC 28372-1510	PC	School of Education - PREP (Partnership for the Retention of Education Professionals) Project	\$55,000

Z. SMITH REYNOLDS FOUNDATION, INC
GRANTS PAID – 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
University of North Carolina Press 116 South Boundary Street Chapel Hill, NC 27514	PC	2013 Nonprofit Internship Program Host	\$1,600
University of North Carolina Wilmington 601 South College Road Wilmington, NC 28403	PC	Feast Down East Food Sovereignty Project	\$40,000
Wake Forest University 1834 Wake Forest Road Winston-Salem, NC 27109	PC	Annual grant, under 1990 contract, for general support, faculty development, and scholarships	\$1,200,000
Wake Forest University 1834 Wake Forest Road Winston-Salem, NC 27109	PC	Campaign for Wake Forest For scholarships: Joseph G. Gordon. NSR, NC middle income residents, annual awards to faculty members, Reynolds Professors supplements, and special undergraduate programs and needs.	\$541,005
WakeUP Wake County, Inc. P. O. Box 6484 Raleigh, NC 27628	PC	For its Planning for Growth Sustainably: Using civic engagement to improve transit, land use, and drinking water project	\$5,000
Public Schools First NC, Inc. P. O. Box 6484 Raleigh, NC 27628	PC	For its Public Schools First NC project.	\$150,000
WakeUP Wake County, Inc. P. O. Box 6484 Raleigh, NC 27628	PC	For its Planning for Growth Sustainably. Using civic engagement to improve transit, land use, and drinking water project.	\$15,000
Ware Creek Community Development Program 2144 Maules Point Road Blounts Creek, NC 27814	PC	For the Literacy for Life Program project.	\$5,000
West End Revitalization Association, Inc. PO Box 661 Mebane, NC 27302	PC	For general operating support	\$20,000
Western NC Alliance 29 N Market Street, Suite 610 Asheville, NC 28801	PC	For general operating support	\$15,000
Western NC Alliance 29 N Market Street, Suite 610 Asheville, NC 28801	PC	For general operating support	\$60,000

Z SMITH REYNOLDS FOUNDATION, INC.
GRANTS PAID - 2013

Grantee Name and Address	Foundation Status of Recipient	Description	Amount Paid
Western NC Workers' Center PO Box 3025 Marion, NC 28752	PC	For general operating support.	\$30,000
Wilderness Society 1615 M Street, NW Washington, DC 20036	PC	For the Protecting Wildlands in Western North Carolina project.	\$35,000
Wilmington Area Rebuilding Ministry 20 N Fourth St., Suite 213 Wilmington, NC 28401	PC	For general operating support	\$10,000
Wilson County Schools 117 N.E. Tarboro Street Wilson, NC 27893	PC	Wilson Teacher Training Academy Project	\$30,000
Winston-Salem Foundation 860 W. Fifth Street Winston-Salem, NC 27101	PC	Support of the Winston-Salem Community Development Support Collaborative Project	\$75,000
Working America Education Fund 815 Sixteenth Street NW 5th floor Washington, DC 20006	PC	For general operating support	\$45,000
Yadkin Riverkeeper Inc 308 North Patterson Avenue Winston Salem, NC 27101	PC	For general operating support.	\$15,000
YWCA-Winston-Salem/Forsyth County 1201 Glade Street Winston-Salem, NC 27101	PC	A grant in honor of Florence Corpening for the purpose of the Community Racial Education Program	\$10,000
TOTAL GRANTS PAID			\$14,998,062

SUMMARY OF INVESTMENTS

AS OF 12/31/13

ACCOUNT
12-46-501-8080078

Z SMITH REYNOLDS COMBINED CONS

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	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	5,066,943.08	5,066,943.08	5,066,943.08	2.580	1,621.43	.032
FIXED INCOME						
BONDS	17,065,673.86	16,892,285.45	17,447,173.00	8.884	489,142.71	2.804
MUTUAL FUNDS - FIXED	22,045,000.00	22,045,000.00	22,102,130.48	11.254	836,406.66	3.784
TOTAL FIXED INCOME	39,110,673.86	38,937,285.45	39,549,303.48	20.139	1,325,549.37	3.352
EQUITIES						
COMMON STOCK	54,612,343.11	53,038,104.93	70,884,161.44	36.094	1,450,046.54	2.046
MUTUAL FUNDS - EQUITY	53,580,570.81	53,580,570.81	66,317,790.85	33.769	1,035,475.10	1.561
LIMITED PARTNERSHIPS	1,384,681.37	1,384,681.37	1,448,540.52	.738	59,935.94	4.138
OTHER EQUITY ASSETS	13,736,004.24	13,759,630.94	13,050,515.95	6.645		
TOTAL EQUITIES	123,313,599.53	121,762,988.05	151,701,008.76	77.247	2,545,457.58	1.678
MISCELLANEOUS	68,230.00	68,230.00	68,230.00	.035		
TOTAL PRINCIPAL ASSETS	167,559,446.47	165,835,446.58	196,585,485.32	100.000	3,872,628.38	1.972
CASH EQUIVALENTS	671,483.27	671,483.27	671,483.27	98.448	214.87	.032
EQUITIES						
COMMON STOCK	3,402.61	3,402.61	10,583.57	1.552	399.94	3.779
ACCOUNT TOTAL	168,234,332.35	166,510,332.46	197,067,552.16		3,873,243.19	1.965



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
135,953.620	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	135,953.62	135,953.62	135,953.62	0.069	43.51	0.032	1.000
ACCOUNT 12-46-792-7170505								
154,268.270	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	154,268.27	154,268.27	154,268.27	0.078	49.37	0.032	1.000
ACCOUNT 12-46-790-7170505								
143,775.630	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	143,775.63	143,775.63	143,775.63	0.073	46.01	0.032	1.000
ACCOUNT 12-46-741-7170505								
71,003.050	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	71,003.05	71,003.05	71,003.05	0.036	22.72	0.032	1.000
ACCOUNT 12-46-712-7170505								
151,928.530	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	151,928.53	151,928.53	151,928.53	0.077	48.62	0.032	1.000
ACCOUNT 12-46-646-7170505								
320,343.560	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	320,343.56	320,343.56	320,343.56	0.163	102.51	0.032	1.000
ACCOUNT 12-46-682-7170505								



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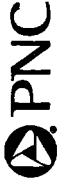
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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
244,512.600	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059 ACCOUNT 12-46-710-7170505	244,512.60	244,512.60	244,512.60	0.124	78.24	0.032	1.000
2,957,954.540	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059 ACCOUNT 12-46-001-7170505	2,957,954.54	2,957,954.54	2,957,954.54	1.501	946.55	0.032	1.000
671,483.270	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059 (INCOME INVESTMENT) ACCOUNT 12-46-001-7170505	671,483.27	671,483.27	671,483.27	0.341	214.87	0.032	1.000
2,416.280	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059 ACCOUNT 12-46-539-7170505	2,416.28	2,416.28	2,416.28	0.001	0.77	0.032	1.000
187,521.630	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059 ACCOUNT 12-46-617-7170505	187,521.63	187,521.63	187,521.63	0.095	60.01	0.032	1.000
465,101.510	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059 ACCOUNT 12-46-572-7170505	465,101.51	465,101.51	465,101.51	0.236	148.83	0.032	1.000
232,163.860	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059 ACCOUNT 12-46-640-7170505	232,163.86	232,163.86	232,163.86	0.118	74.29	0.032	1.000



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL CASH EQUIVALENTS	5,738,426.35	5,738,426.35	5,738,426.35	2.912	1,836.30	0.032	
	U.S. GOVERNMENT BONDS & NOTES							
305,000.000	USA TREASURY NOTES 02.250% DUE 01/31/2015 ACCOUNT 12-46-572-7170505	312,029.30	312,029.30	311,792.35	0.158	6,862.50	2.201	102.227
3,235,000.000	USA TREASURY NOTES 00.250% DUE 01/31/2015 ACCOUNT 12-46-572-7170505	3,235,000.00	3,235,000.00	3,237,652.70	1.643	8,087.50	0.250	100.082
295,000.000	USA TREASURY NOTES 00.375% DUE 01/15/2016 ACCOUNT 12-46-572-7170505	294,942.38	294,942.39	294,884.95	0.150	1,106.25	0.375	99.961
260,000.000	USA TREASURY NOTES 03.000% DUE 09/30/2016 ACCOUNT 12-46-572-7170505	283,794.33	282,527.35	276,330.60	0.140	7,800.00	2.823	106.281
440,000.000	USA TREASURY NOTES 00.875% DUE 12/31/2016 ACCOUNT 12-46-572-7170505	442,200.00	442,200.00	440,963.60	0.224	3,850.00	0.873	100.219
55,000.000	USA TREASURY NOTES 02.625% DUE 01/31/2018 ACCOUNT 12-46-572-7170505	60,143.36	60,143.36	57,835.80	0.029	1,443.75	2.496	105.156
665,000.000	USA TREASURY NOTE 01.500% DUE 08/31/2018 ACCOUNT 12-46-572-7170505	671,105.66	661,762.10	661,621.80	0.336	9,975.00	1.508	99.492

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445,000.000	USA TREASURY NOTE 04.500% DUE 02/15/2036 ACCOUNT 12-46-572-7170505	506,832.78	452,470.70	495,133.70	0.251	20,025.00	4.044	111.266
280,000.000	USA TREASURY NOTES 03.75% DUE 08/15/2041 ACCOUNT 12-46-572-7170505	295,804.35	294,206.25	272,955.20	0.139	10,500.00	3.847	97.484
	TOTAL U.S. GOVERNMENT BONDS & NOTES	6,101,852.16	6,035,281.45	6,049,170.70	3.070	69,650.00	1.151	
	U.S. GOVERNMENT AGENCIES							
158,255.351	FEDERAL NATL MTG ASSN POOL #A07627 03.000% DUE 06/01/2027 ACCOUNT 12-46-572-7170505	167,701.23	167,701.23	161,691.07	0.082	4,747.66	2.936	102.171
155,570.020	FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033 ACCOUNT 12-46-572-7170505	158,682.89	158,682.91	171,190.81	0.087	8,556.35	4.998	110.041
210,594.888	GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039 ACCOUNT 12-46-572-7170505	222,819.26	222,819.28	224,984.84	0.114	9,476.77	4.212	106.833
240,618.372	FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040 ACCOUNT 12-46-572-7170505	252,874.85	252,874.86	262,714.36	0.133	12,030.92	4.579	109.183



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218,618.801	FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 ACCOUNT 12-46-572-7170505	215,834.80	215,834.81	225,608.04	0.114	8,744.75	3.876	103.197
307,903.368	FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041 ACCOUNT 12-46-572-7170505	313,291.66	313,291.69	327,054.96	0.166	13,855.65	4.236	106.220
223,070.736	FEDERAL NATL MTG ASSN POOL #AB2333 04.000% DUE 02/01/2041 ACCOUNT 12-46-572-7170505	219,114.72	219,114.74	229,758.40	0.117	8,922.83	3.884	102.998
137,332.064	FEDERAL NATL MTG ASSN POOL #AH6219 04.000% DUE 03/01/2041 ACCOUNT 12-46-572-7170505	144,102.09	144,102.11	141,384.73	0.072	5,493.28	3.885	102.951
271,419.659	FEDERAL NATL MTG ASSN POOL #AI5868 04.500% DUE 07/01/2041 ACCOUNT 12-46-572-7170505	282,562.70	282,562.71	287,778.12	0.146	12,213.88	4.244	106.027
299,522.090	FEDERAL HOME LOAN MTG CORP GOLD POOL #C04038 03.500% DUE 06/01/2042 ACCOUNT 12-46-572-7170505	314,404.59	314,404.59	297,530.27	0.151	10,483.27	3.523	99.335
164,909.194	FEDERAL NATL MTG ASSN POOL AL2484 04.000% DUE 07/01/2042 ACCOUNT 12-46-572-7170505	171,144.82	171,144.82	169,899.35	0.086	6,596.37	3.883	103.026



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285,102.951	GOVT NATL MTG ASSN II POOL MA0463 04.000% DUE 10/20/2042 ACCOUNT 12-46-572-7170505	307,198.41	307,198.41	296,860.60	0.151	11,404.12	3.842	104.124
253,002.914	FEDERAL NATL MTG ASSN POOL #AQ0945 03.000% DUE 11/01/2042 ACCOUNT 12-46-572-7170505	265,534.44	265,534.45	240,471.68	0.122	7,590.09	3.156	95.047
210,380.986	GOVT NATL MTG ASSN II POOL MA0625 03.500% DUE 12/20/2042 ACCOUNT 12-46-572-7170505	225,747.93	225,695.25	212,568.95	0.108	7,363.33	3.464	101.040
385,510.624	FEDERAL NATL MTG ASSN POOL AB7859 03.500% DUE 02/01/2043 ACCOUNT 12-46-572-7170505	386,655.13	386,655.13	383,594.64	0.195	13,492.87	3.517	99.503
TOTAL U.S. GOVERNMENT AGENCIES		3,647,669.52	3,647,616.99	3,633,090.82	1.844	140,972.14	3.880	
CORPORATE BONDS								
20,000.000	GENERAL ELEC CAPT CORP SUBORD 05.300% DUE 02/11/2021	23,196.20	23,196.20	22,372.40	0.011	1,060.00	4.738	111.862
50,000.000	DEERE JOHN CAPITAL CORP NTS 02.800% DUE 01/27/2023	50,875.00	50,875.00	46,722.50	0.024	1,400.00	2.996	93.445

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
35,000.000	LIFE TECHNOLOGIES CORP SR UNSEC CALL 10/15/20 @100 05.000% DUE 01/15/2021	39,200.00	39,200.00	37,894.15	0.019	1,750.00	4.618	108.269
80,000.000	BANK OF NEW YORK MELLON SR UNSEC CALL 8/23/21 @100 03.550% DUE 09/23/2021	82,696.76	82,083.60	81,851.20	0.042	2,840.00	3.470	102.314
20,000.000	THERMO FISHER SCIENTIFIC UNSC 02.400% DUE 02/01/2019	19,959.20	19,959.20	19,813.80	0.010	480.00	2.423	99.069
30,000.000	WHIRLPOOL CORP SR UNSEC 03.700% DUE 03/01/2023	29,940.30	29,940.30	28,678.80	0.015	1,110.00	3.870	95.596
50,000.000	CITIGROUP INC SR NTS 05.300% DUE 01/07/2016 ACCOUNT 12-46-572-7170505	55,454.50	55,454.50	54,046.00	0.027	2,650.00	4.903	108.092
30,000.000	CRH AMERICA INC COM GTD 04.125% DUE 01/15/2016 ACCOUNT 12-46-572-7170505	29,907.95	29,881.50	31,655.10	0.016	1,237.50	3.909	105.517
20,000.000	TELEFONICA EMISIONES SAU ISIN US87938WAN39 SEDOL B457NG0 03.992% DUE 02/16/2016 ACCOUNT 12-46-572-7170505	20,262.43	19,793.80	21,008.00	0.011	798.40	3.800	105.040
45,000.000	XEROX CORPORATION SR NTS 06.400% DUE 03/15/2016 ACCOUNT 12-46-572-7170505	50,116.80	49,938.30	49,738.05	0.025	2,880.00	5.790	110.529



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100,000.000	MERRILL LYNCH & CO SUB 06.050% DUE 05/16/2016 ACCOUNT 12-46-572-7170505	108,724.00	108,724.00	110,022.00	0.056	6,050.00	5.499	110.022
70,000.000	CAPITAL ONE FINANCIAL CO SUB NTS 06.150% DUE 09/01/2016 ACCOUNT 12-46-572-7170505	80,055.50	80,055.50	78,293.60	0.040	4,305.00	5.499	111.848
55,000.000	RABOBANK NEDERLAND UTREC ISIN US21686CAD20 SEDOL B5MKX70 03.375% DUE 01/19/2017 ACCOUNT 12-46-572-7170505	56,581.74	56,222.65	57,908.95	0.029	1,856.25	3.205	105.289
50,000.000	MORGAN STANLEY SR UNSEC 04.750% DUE 03/22/2017 ACCOUNT 12-46-572-7170505	54,782.00	54,782.00	54,566.00	0.028	2,375.00	4.353	109.132
50,000.000	HASBRO INC NOTES 06.300% DUE 09/15/2017 ACCOUNT 12-46-572-7170505	55,188.50	54,804.50	56,359.00	0.029	3,150.00	5.589	112.718
80,000.000	ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8 01.200% DUE 09/19/2017 ACCOUNT 12-46-572-7170505	79,992.00	79,992.00	79,266.40	0.040	960.00	1.211	99.083
40,000.000	AUTODESK INC UNSC 01.950% DUE 12/15/2017 ACCOUNT 12-46-572-7170505	39,888.00	39,888.00	39,569.60	0.020	780.00	1.971	98.924



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40,000.000	ASSURANT INC UNSC 02.500% DUE 03/15/2018 ACCOUNT 12-46-572-7170505	39,928.00	39,928.00	39,082.00	0.020	1,000.00	2.559	97.705
50,000.000	GOLDCORP INC UNSC 02.125% DUE 03/15/2018 ACCOUNT 12-46-572-7170505	50,141.00	50,141.00	49,005.00	0.025	1,062.50	2.168	98.010
50,000.000	AMERICAN EXPRESS SR UNSECURED 07.000% DUE 03/19/2018 ACCOUNT 12-46-572-7170505	56,541.50	56,541.50	59,742.00	0.030	3,500.00	5.859	119.484
40,000.000	KLA INSTRUMENTS CORP SR UNSECURED 06.900% DUE 05/01/2018 ACCOUNT 12-46-572-7170505	44,585.52	43,212.40	46,805.60	0.024	2,760.00	5.897	117.014
60,000.000	WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN US961214CC58 02.250% DUE 07/30/2018 ACCOUNT 12-46-572-7170505	59,793.47	59,766.00	60,217.80	0.031	1,350.00	2.242	100.363
15,000.000	ABBIE NATL TREASURY SERV SEDOL ISIN US002799AL89 03.050% DUE 08/23/2018 ACCOUNT 12-46-572-7170505	14,966.85	14,966.85	15,412.95	0.008	457.50	2.968	102.753
40,000.000	XLIT LTD SEDOL ISIN US98420EAA38 02.300% DUE 12/15/2018 ACCOUNT 12-46-572-7170505	39,873.70	39,873.70	39,287.60	0.020	920.00	2.342	98.219



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
40,000.000	PETROBRAS GLOBAL FINANCE SEDOL B99JEP0 ISIN US71647NAB55 03.000% DUE 01/15/2019 ACCOUNT 12-46-572-7170505	37,788.80	37,788.80	37,433.28	0.019	1,200.00	3.206	93.583
40,000.000	EQT CORP NTS 08.125% DUE 06/01/2019 ACCOUNT 12-46-572-7170505	47,714.74	47,144.00	48,526.80	0.025	3,250.00	6.697	121.317
40,000.000	REINSURANCE GRP OF AMER SR NTS 06.450% DUE 11/15/2019 ACCOUNT 12-46-572-7170505	42,324.58	42,151.60	46,124.40	0.023	2,580.00	5.594	115.311
60,000.000	CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL BSPGKF2 05.400% DUE 01/14/2020 ACCOUNT 12-46-572-7170505	60,817.80	60,817.80	66,679.80	0.034	3,240.00	4.859	111.133
60,000.000	DIGITAL REALTY TRUST COMP GUAR 05.875% DUE 02/01/2020 ACCOUNT 12-46-572-7170505	70,229.20	70,220.40	63,831.60	0.032	3,525.00	5.522	106.386
40,000.000	PETROLEOS MEXICANOS COM GTD ISIN US71654QAW24 06.000% DUE 03/05/2020 ACCOUNT 12-46-572-7170505	44,650.00	44,650.00	44,440.00	0.023	2,400.00	5.401	111.100
50,000.000	PROLOGIS INC SR UNSEC CALL 12/16/19 @100 06.875% DUE 03/15/2020 ACCOUNT 12-46-572-7170505	61,325.00	61,325.00	58,890.50	0.030	3,437.50	5.837	117.781



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35,000.000	ADVANCE AUTO PARTS INC CO GUARNT 05.750% DUE 05/01/2020 ACCOUNT 12-46-572-7170505	39,178.30	39,178.30	38,034.15	0.019	2,012.50	5.291	108.669
15,000.000	TOLEDO EDISON COMPANY 1ST MTG 07.250% DUE 05/01/2020 ACCOUNT 12-46-572-7170505	17,743.35	17,743.35	17,880.00	0.009	1,078.62	6.033	119.200
40,000.000	AVNET INC NTS 05.875% DUE 06/15/2020 ACCOUNT 12-46-572-7170505	43,839.60	43,839.60	42,919.60	0.022	2,350.00	5.475	107.299
25,000.000	BANK OF AMERICA CORP 05.625% DUE 07/01/2020 ACCOUNT 12-46-572-7170505	28,861.00	28,161.00	28,567.75	0.014	1,406.25	4.923	114.271
35,000.000	BORGWARNER INC SR UNSEC 04.625% DUE 09/15/2020 ACCOUNT 12-46-572-7170505	34,342.00	34,342.00	36,998.15	0.019	1,618.75	4.375	105.709
55,000.000	WEATHERFORD INTL LTD CO GTD SEDOL B3V9761 05.125% DUE 09/15/2020 ACCOUNT 12-46-572-7170505	56,076.64	54,924.10	59,084.30	0.030	2,818.75	4.771	107.426
70,000.000	EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 @100 04.000% DUE 10/01/2020 ACCOUNT 12-46-572-7170505	72,500.90	72,157.40	69,972.70	0.036	2,800.00	4.002	99.961



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
35,000.000	CARNIVAL CORP SEDOL ISIN US143658BA91 03.950% DUE 10/15/2020 ACCOUNT 12-46-572-7170505	34,909.00	34,909.00	35,026.95	0.018	1,382.50	3.947	100.077
40,000.000	WILLIAMS PARTNERS LP NOTES CALL 08/15/20 @100 04.125% DUE 11/15/2020 ACCOUNT 12-46-572-7170505	39,996.40	39,996.40	41,007.20	0.021	1,650.00	4.024	102.518
75,000.000	BERKSHIRE HATHAWAY FIN CO GUARNT 04.250% DUE 01/15/2021 ACCOUNT 12-46-572-7170505	74,960.25	74,960.25	79,701.75	0.040	3,187.50	3.999	106.269
45,000.000	REALTY INCOME CORP SR UNSEC CALL 10/15/20 @ 100 05.750% DUE 01/15/2021 ACCOUNT 12-46-572-7170505	44,731.80	44,731.80	49,764.15	0.025	2,587.50	5.200	110.587
80,000.000	DIRECTV HOLDINGS/FING COM GTD CALL 11/15/20 @ 100 04.600% DUE 02/15/2021 ACCOUNT 12-46-572-7170505	79,180.73	77,813.90	82,615.20	0.042	3,680.00	4.454	103.269
70,000.000	HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021 ACCOUNT 12-46-572-7170505	76,254.50	76,254.50	77,801.50	0.039	3,570.00	4.589	111.145
80,000.000	JPMORGAN CHASE & CO NOTES 04.625% DUE 05/10/2021 ACCOUNT 12-46-572-7170505	79,907.71	79,897.70	86,240.00	0.044	3,700.00	4.290	107.800



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75,000.000	CATERPILLAR INC SR UNSEC 03.900% DUE 05/27/2021 ACCOUNT 12-46-572-7170505	82,863.00	82,863.00	77,902.50	0.040	2,925.00	3.755	103.870
45,000.000	NEXTERA ENERGY CAPITAL COMP GUARNT CALL 3/1/21 @100 04.500% DUE 06/01/2021 ACCOUNT 12-46-572-7170505	50,508.90	50,508.90	46,412.55	0.024	2,025.00	4.363	103.139
30,000.000	INTL PAPER CO SR UNSEC 07.500% DUE 08/15/2021 ACCOUNT 12-46-572-7170505	36,346.80	36,065.40	36,776.70	0.019	2,250.00	6.118	122.589
80,000.000	HEWLETT-PACKARD CO SENIOR NTS 04.375% DUE 09/15/2021 ACCOUNT 12-46-572-7170505	80,672.85	80,155.40	81,458.40	0.041	3,500.00	4.297	101.823
45,000.000	AMGEN INC SR UNSEC CALL 08/15/2021 @100 03.875% DUE 11/15/2021 ACCOUNT 12-46-572-7170505	46,054.35	46,054.35	46,223.55	0.023	1,743.75	3.772	102.719
40,000.000	SAFEWAY INC SR UNSEC 04.750% DUE 12/01/2021 ACCOUNT 12-46-572-7170505	38,947.09	38,921.20	40,166.80	0.020	1,900.00	4.730	100.417
45,000.000	HEALTH CARE REIT INC SR UNSEC CALL 10/15/21 @100 05.250% DUE 01/15/2022 ACCOUNT 12-46-572-7170505	44,654.81	44,569.95	47,953.80	0.024	2,362.50	4.927	106.564

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60,000.000	AMPHENOL CORP SR UNSEC CALL 11/01/21 @100 04.000% DUE 02/01/2022 ACCOUNT 12-46-572-7170505	60,662.08	59,951.25	57,765.60	0.029	2,400.00	4.155	96.276
70,000.000	FREEPORT - MCMORGAN C & G SR UNSEC CALL 12/01/21 @100 03.550% DUE 03/01/2022 ACCOUNT 12-46-572-7170505	69,650.90	69,279.75	66,528.00	0.034	2,485.00	3.735	95.040
45,000.000	NEWMONT MINING CORP CO GTD CALL 12/15/21 @100 03.500% DUE 03/15/2022 ACCOUNT 12-46-572-7170505	44,610.73	44,581.95	38,303.10	0.019	1,575.00	4.112	85.118
45,000.000	BP CAPITAL MARKETS PLC ISIN US05565QBZ00 SEDOL B87XBL5 03.245% DUE 05/06/2022 ACCOUNT 12-46-572-7170505	43,812.90	43,812.90	43,616.70	0.022	1,460.25	3.348	96.926
40,000.000	GLAXOSMITHKLINE CAPITAL ISIN US377373AD71 SEDOL B84G0G5 02.850% DUE 05/08/2022 ACCOUNT 12-46-572-7170505	39,823.41	39,728.00	37,726.00	0.019	1,140.00	3.022	94.315
45,000.000	CONTINENTAL RESOURCES CO GUARNT CALL 03/15/17 @102.5 05.000% DUE 09/15/2022 ACCOUNT 12-46-572-7170505	46,968.75	46,968.75	46,743.75	0.024	2,250.00	4.813	103.875
50,000.000	DARDEN RESTAURANTS INC SR UNSEC CALL 08/01/22 @100 03.350% DUE 11/01/2022 ACCOUNT 12-46-572-7170505	49,587.54	48,885.40	43,015.50	0.022	1,675.00	3.894	86.031



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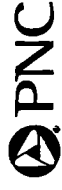
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60,000.000	MORGAN STANLEY SUB NOTES 04.875% DUE 11/01/2022 ACCOUNT 12-46-572-7170505	60,749.40	60,749.40	61,419.60	0.031	2,925.00	4.762	102.366
45,000.000	PPL CAPITAL FUNDING INC CO GUARNT CALL 09/01/22 @100 03.500% DUE 12/01/2022 ACCOUNT 12-46-572-7170505	45,425.39	45,024.55	42,498.45	0.022	1,575.00	3.706	94.441
45,000.000	BOARDWALK PIPELINES LP CO GUARNT CALL 11/01/22 @100 03.375% DUE 02/01/2023 ACCOUNT 12-46-572-7170505	44,987.85	44,987.85	40,461.30	0.021	1,518.75	3.754	89.914
20,000.000	ARROW ELECTRONICS INC UNSC 04.500% DUE 03/01/2023 ACCOUNT 12-46-572-7170505	19,840.40	19,840.40	19,234.40	0.010	900.00	4.679	96.172
70,000.000	VIACOM INC CALL 12/15/2022 @ 100.000 UNSC 03.250% DUE 03/15/2023 ACCOUNT 12-46-572-7170505	68,074.53	65,879.40	64,835.40	0.033	2,275.00	3.509	92.622
45,000.000	AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @ 100.000 COGT 03.750% DUE 04/15/2023 ACCOUNT 12-46-572-7170505	44,884.03	44,846.55	41,760.45	0.021	1,687.50	4.041	92.801
60,000.000	DIAGEO CAPITAL PLC SEDOL B8NXL9 ISIN US25243YAU38 02.625% DUE 04/29/2023 ACCOUNT 12-46-572-7170505	60,191.40	60,191.40	54,703.80	0.028	1,575.00	2.879	91.173



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45,000.000	JPMORGAN CHASE & CO NTS 03.375% DUE 05/01/2023 ACCOUNT 12-46-572-7170505	44,757.90	44,757.90	41,940.00	0.021	1,518.75	3.621	93.200
65,000.000	APPLE INC UNSC 02.400% DUE 05/03/2023 ACCOUNT 12-46-572-7170505	64,913.55	64,913.55	58,448.65	0.030	1,560.00	2.669	89.921
30,000.000	ORACLE CORP UNSC 03.625% DUE 07/15/2023 ACCOUNT 12-46-572-7170505	29,729.40	29,729.40	29,759.10	0.015	1,087.50	3.654	99.197
50,000.000	KROGER CO/THE CALL 05/01/2023 @ 100.000 UNSC 03.850% DUE 08/01/2023 ACCOUNT 12-46-572-7170505	49,979.00	49,979.00	49,228.00	0.025	1,925.00	3.910	98.456
25,000.000	PROLOGIS LP CALL 05/15/2023 @ 100.000 COGT 04.250% DUE 08/15/2023 ACCOUNT 12-46-572-7170505	24,935.50	24,935.50	24,696.50	0.013	1,062.50	4.302	98.786
25,000.000	THOMSON REUTERS CORP SEDOL ISIN US884903BQ79 04.300% DUE 11/23/2023 ACCOUNT 12-46-572-7170505	24,845.25	24,845.25	25,107.50	0.013	1,075.00	4.282	100.430
40,000.000	FIFTH THIRD BANCORP CALL 12/16/2023 @ 100.000 SUB 04.300% DUE 01/16/2024 ACCOUNT 12-46-572-7170505	39,701.20	39,701.20	39,177.60	0.020	1,720.00	4.390	97.944



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30,000.000	CITIGROUP INC SUB 05.500% DUE 09/13/2025 ACCOUNT 12-46-572-7170505	30,000.00	30,000.00	31,597.20	0.016	1,650.00	5.222	105.324
90,000.000	GTE CORP DEB 06.940% DUE 04/15/2028 ACCOUNT 12-46-572-7170505	101,825.10	101,825.10	102,162.60	0.052	6,246.00	6.114	113.514
65,000.000	TIME WARNER INC NT 06.625% DUE 05/15/2029 ACCOUNT 12-46-572-7170505	70,799.30	70,799.30	74,602.45	0.038	4,306.25	5.772	114.773
40,000.000	COMCAST CORP UNSC 04.250% DUE 01/15/2033 ACCOUNT 12-46-572-7170505	39,664.40	39,664.40	37,156.80	0.019	1,700.00	4.575	92.892
50,000.000	NEWS AMERICA HOLDINGS DEBENTURES 08.450% DUE 08/01/2034 ACCOUNT 12-46-572-7170505	47,723.50	47,723.50	64,825.50	0.033	4,225.00	6.517	129.651
45,000.000	NEXEN INC NOTES 05.875% DUE 03/10/2035 ACCOUNT 12-46-572-7170505	42,318.36	42,218.55	48,058.65	0.024	2,643.75	5.501	106.797
40,000.000	MIDAMERICAN ENERGY HLDGS BDS SERIES WI 06.125% DUE 04/01/2036 ACCOUNT 12-46-572-7170505	40,715.60	40,715.60	45,442.40	0.023	2,450.00	5.391	113.606



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40,000.000	JOHNSON & JOHNSON BONDS 05.950% DUE 08/15/2037 ACCOUNT 12-46-572-7170505	53,167.60	53,167.60	47,308.40	0.024	2,380.00	5.031	118.271
20,000.000	AT&T INC NTS 06.300% DUE 01/15/2038 ACCOUNT 12-46-572-7170505	21,594.20	21,594.20	22,105.00	0.011	1,260.00	5.700	110.525
50,000.000	KINDER MORGAN ENER PART SR UNSEC 06.950% DUE 01/15/2038 ACCOUNT 12-46-572-7170505	54,704.04	53,600.10	57,440.00	0.029	3,475.00	6.050	114.880
35,000.000	PUGET SOUND ENERGY INC 1ST MORTGAGE 05.757% DUE 10/01/2039 ACCOUNT 12-46-572-7170505	35,798.00	35,798.00	39,664.80	0.020	2,014.95	5.080	113.328
40,000.000	ARCELORMITTAL ISIN US03938LAP94 SEDOL B4VHFF7 07.500% DUE 10/15/2039 ACCOUNT 12-46-572-7170505	40,386.33	40,187.70	39,300.00	0.020	2,800.00	7.125	98.250
75,000.000	WAL-MART STORES INC SR NOTES 05.625% DUE 04/01/2040 ACCOUNT 12-46-572-7170505	80,315.33	74,610.75	84,720.00	0.043	4,218.75	4.980	112.960
30,000.000	ONEOK PARTNERS LP COM GTD CALL 8/1/40 @ 100 06.125% DUE 02/01/2041 ACCOUNT 12-46-572-7170505	29,711.61	29,470.65	31,768.80	0.016	1,837.50	5.784	105.896



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65,000.000	DUKE ENERGY CAROLINAS 1ST MTG CALL 03/30/42 @100 04.000% DUE 09/30/2042 ACCOUNT 12-46-572-7170505	66,144.00	66,144.00	58,669.65	0.030	2,600.00	4.432	90.261
45,000.000	GENERAL ELECTRIC CO SR UNSECD 04.125% DUE 10/09/2042 ACCOUNT 12-46-572-7170505	45,616.95	45,616.95	41,573.70	0.021	1,856.25	4.465	92.386
35,000.000	BHP BILLITON FIN USA LTD SEDOL BF6DYK5 ISIN US055451AV01 05.000% DUE 09/30/2043 ACCOUNT 12-46-572-7170505	34,994.75	34,994.75	35,585.90	0.018	1,750.00	4.918	101.674
45,000.000	WACHOVIA CAPITAL TRUST I BNDS CALL 03/15/11 @ 100 05.800% DUE 03/15/2049 ACCOUNT 12-46-572-7170505	43,735.50	43,735.50	41,175.00	0.021	2,541.20	6.172	91.500
40,000.000	METLIFE INC JR SUB VAR% DUE 12/15/2066 ACCOUNT 12-46-572-7170505	38,000.00	38,000.00	41,100.00	0.021	2,553.00	6.212	102.750
TOTAL CORPORATE BONDS		4,545,376.70	4,524,821.60	4,538,978.83	2.306	204,811.17	4.512	
MBS, CMO, ASSET BACKED								
180,000.000	CITIBANK CREDIT CARD ISSUANCE SERIES 2013 A3 CLASS A3 00.910% DUE 07/23/2018 ACCOUNT 12-46-572-7170505	179,963.69	179,963.69	180,618.75	0.092	1,998.00	1.106	100.343



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150,000.000	CENTERPOINT ENERGY TRANSITION SERIES 2012-1 CLASS A2 02.1606% DUE 10/15/2021 ACCOUNT 12-46-572-7170505	156,398.43	156,398.43	149,185.50	0.076	3,240.90	2.172	99.457
167,004.320	WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047 ACCOUNT 12-46-572-7170505	155,477.24	134,338.82	167,198.05	0.085	9,053.30	5.415	100.116
310,000.000	WACHOVIA BANK COMM MTG TR SERIES 2006-C28 CLASS A3 05.679% DUE 10/15/2048 ACCOUNT 12-46-572-7170505	243,086.46	178,864.47	311,770.10	0.158	17,604.90	5.647	100.571
	TOTAL MBS,CMO,ASSET BACKED	734,925.82	649,565.41	808,772.40	0.411	31,897.10	3.944	
	MUNICIPAL BONDS							
35,000.000	TEXAS ST TRANSN COMM TAX FIRST TIER SER B 05.178% DUE 04/01/2030 ACCOUNT 12-46-572-7170505	35,849.66	35,000.00	37,560.25	0.019	1,812.30	4.825	107.315
	TOTAL MUNICIPAL BONDS	35,849.66	35,000.00	37,560.25	0.019	1,812.30	4.825	
	COMMON STOCK							
1,467.000	BECTON DICKINSON & CO	144,040.33	144,040.33	162,088.83	0.082	3,198.06	1.973	110.490
903.000	UBIQUITI NETWORKS INC	33,139.20	33,139.20	41,501.88	0.021	0.00	0.000	45.960
587.000	BED BATH AND BEYOND	45,443.78	45,443.78	47,136.10	0.024	0.00	0.000	80.300



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4,949.000	PETROLEO BRASILEIRO S.A SPON ADR	113,781.47	113,781.47	68,197.22	0.035	529.54	0.776	13.780
839.000	ENDO HEALTH SOLUTIONS INC	28,970.59	28,970.59	56,598.94	0.029	0.00	0.000	67.460
1,808.000	ACADIA REALTY TRUST REIT	35,578.36	29,850.97	44,892.64	0.023	1,663.36	3.705	24.830
540.000	COMMVAULT SYSTEMS INC	26,423.17	26,423.17	40,425.48	0.021	0.00	0.000	74.862
3,731.000	BEAM INC - WI	250,449.39	250,449.39	253,931.86	0.129	3,357.90	1.322	68.060
1,325.000	UMPQUA HLDGS C	17,725.67	17,101.47	25,360.50	0.013	795.00	3.135	19.140
806.000	ALLEGION PLC SEDOL BFR3W7 ISIN IE00BFR3W74 ACCOUNT 12-46-712-7170505	18,968.48	18,966.89	35,617.14	0.018	0.00	0.000	44.190
899.000	ACCENTURE PLC CLASS A ISIN IE00B4BNHY34 SEDOL B4BNHY3 ACCOUNT 12-46-640-7170505	57,473.09	51,584.77	73,915.78	0.038	1,672.14	2.262	82.220
505.000	BUNCE LIMITED ACCOUNT 12-46-712-7170505	25,224.75	25,224.75	41,465.55	0.021	606.00	1.461	82.110
2,818.000	BUNCE LIMITED ACCOUNT 12-46-710-7170505	181,051.65	180,457.83	231,385.98	0.117	3,381.60	1.461	82.110
626.000	DELPHI AUTOMOTIVE PLC SEDOL B783TY6 ISIN JE00B783TY65 ACCOUNT 12-46-640-7170505	29,427.63	29,427.63	37,641.38	0.019	626.00	1.663	60.130



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2,257.000	EATON CORP PLC SEDOL B8KQNB2 ISIN IE00B8KQNB27 ACCOUNT 12-46-640-7170505	116,585.34	116,585.34	171,802.84	0.087	3,791.76	2.207	76.120
1,850.000	EATON CORP PLC SEDOL B8KQNB2 ISIN IE00B8KQNB27 ACCOUNT 12-46-712-7170505	100,385.99	100,385.99	140,822.00	0.071	3,108.00	2.207	76.120
1,700.000	ENSCO PLC CLASS A SEDOL B4VLR19 ISIN GB00B4VLR192 ACCOUNT 12-46-712-7170505	96,553.88	96,553.88	97,206.00	0.049	3,825.00	3.935	57.180
651.000	FLEETMATICS GROUP PLC SEDOL B4XKT16 ISIN IE00B4XKT164 ACCOUNT 12-46-640-7170505	30,254.70	30,254.70	28,155.75	0.014	0.00	0.000	43.250
1,140.000	HERBALIFE LTD ACCOUNT 12-46-646-7170505	81,704.37	81,704.37	89,718.00	0.046	1,368.00	1.525	78.700
2,420.000	INGERSOLL-RAND PLC SEDOL : B633030 ISIN: IE00B6330302 ACCOUNT 12-46-712-7170505	74,481.71	74,481.72	149,072.00	0.076	2,420.00	1.623	61.600
467.000	JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47 ACCOUNT 12-46-640-7170505	27,677.55	27,677.55	59,103.52	0.030	0.00	0.000	126.560
2,088.000	MICHAEL KORS HOLDINGS LTD ACCOUNT 12-46-640-7170505	115,032.59	107,895.32	169,524.72	0.086	0.00	0.000	81.190



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6,040.000	NABORS INDUSTRIES LTD SEDOL 2963372 ISIN BMG6359F1032 ACCOUNT 12-46-712-7170505	163,860.92	159,424.49	102,619.60	0.052	966.40	0.942	16.990
4,655.000	NOBLE CORP PLC SEDOL BFG3KF2 ISIN GB00BFG3KF26 ACCOUNT 12-46-712-7170505	221,583.42	221,583.42	174,422.85	0.089	4,678.28	2.682	37.470
420.000	PARTNERRE LTD ACCOUNT 12-46-712-7170505	32,607.11	32,607.11	44,280.60	0.022	1,125.60	2.542	105.430
8,760.000	WEATHERFORD INTL LTD SEDOL BSKL657 ISIN CH0038838394 ACCOUNT 12-46-712-7170505	218,419.55	218,419.55	135,692.40	0.069	0.00	0.000	15.490
3,656.000	UBS AG - NEW ISIN CH0024899483 SEDOL B18VFJ4 ACCOUNT 12-46-712-7170505	82,974.06	82,973.63	70,378.00	0.036	7,253.50	10.306	19.250
600.000	CORE LABORATORIES N V ACCOUNT 12-46-712-7170505	35,602.64	35,602.64	114,570.00	0.058	768.00	0.670	190.950
1,162.000	LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3 ACCOUNT 12-46-646-7170505	71,922.92	71,922.92	93,285.36	0.047	2,788.80	2.990	80.280
1,025.000	STEINER LEISURE LTD ACCOUNT 12-46-682-7170505	51,386.20	51,386.20	50,419.75	0.026	0.00	0.000	49.190
3,639.000	AFLAC INC ACCOUNT 12-46-646-7170505	180,821.55	180,821.55	243,085.20	0.123	5,385.72	2.216	66.800



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5,369.000	AES CORP ACCOUNT 12-46-646-7170505	79,139.60	79,139.60	77,904.19	0.040	1,073.80	1.378	14.510
15,120.000	AIA GROUP LTD SPONSORED ADR ACCOUNT 12-46-710-7170505	211,124.67	211,124.67	304,668.00	0.155	2,646.00	0.868	20.150
13,976.000	AT&T INC ACCOUNT 12-46-792-7170505	398,362.10	387,855.14	491,396.16	0.249	25,715.84	5.233	35.160
6,488.000	ABBOTT LABORATORIES INC ACCOUNT 12-46-617-7170505	201,659.69	194,651.99	248,685.04	0.126	5,709.44	2.296	38.330
7,107.000	ABBVIE INC-WHEN ISSUED ACCOUNT 12-46-792-7170505	266,698.07	266,698.07	375,320.67	0.190	11,371.20	3.030	52.810
4,885.000	AGILENT TECHNOLOGIES (IPO) ACCOUNT 12-46-617-7170505	269,584.84	269,584.84	279,373.15	0.142	2,579.28	0.923	57.190
795.000	AGRUM INC SEDOL 2015530 ISIN CA0089161081 ACCOUNT 12-46-712-7170505	26,550.06	26,550.06	72,726.60	0.037	2,385.00	3.279	91.480
11,844.000	AIR LIQUIDE ADR ACCOUNT 12-46-710-7170505	180,744.87	169,839.31	336,014.28	0.171	6,075.97	1.808	28.370
2,375.000	AIR METHODS CORP COM PAR \$.06 ACCOUNT 12-46-682-7170505	82,106.98	82,106.98	138,367.50	0.070	0.00	0.000	58.260
322.000	ALLEGiant TRAVEL CO ACCOUNT 12-46-640-7170505	27,665.34	27,665.34	33,951.68	0.017	0.00	0.000	105.440

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20,703.000	ALLIANZ SE SPON ADR ACCOUNT 12-46-710-7170505	217,487.71	211,977.03	375,345.39	0.190	9,005.81	2.399	18.130
12,967.000	ALTRIA GROUP INC ACCOUNT 12-46-792-7170505	290,049.46	286,472.13	497,803.13	0.253	24,896.64	5.001	38.390
4,962.000	ALTRIA GROUP INC ACCOUNT 12-46-646-7170505	175,853.28	175,853.28	190,491.18	0.097	9,527.04	5.001	38.390
583.000	AMAZON COM INC ACCOUNT 12-46-640-7170505	37,896.72	37,825.04	232,494.57	0.118	0.00	0.000	398.790
1,082.000	AMAZON COM INC ACCOUNT 12-46-617-7170505	222,190.12	189,822.21	431,490.78	0.219	0.00	0.000	398.790
2,225.000	AMERICAN CAMPUS CHNTYS INC ACCOUNT 12-46-682-7170505	64,346.61	64,346.61	71,667.25	0.036	3,204.00	4.471	32.210
4,758.000	AMERICAN CAPITAL AGENCY CORP ACCOUNT 12-46-646-7170505	153,159.54	153,159.54	91,781.82	0.047	12,370.80	13.478	19.290
2,455.000	AMERICAN ELECTRIC POWER INC ACCOUNT 12-46-792-7170505	92,803.34	92,803.34	114,746.70	0.058	4,910.00	4.279	46.740
761.000	AMERICAN EXPRESS CO ACCOUNT 12-46-640-7170505	39,512.03	39,512.03	69,045.53	0.035	700.12	1.014	90.730
7,676.000	AMERICAN TOWER CORP ACCOUNT 12-46-617-7170505	335,648.44	309,100.24	612,698.32	0.311	8,904.16	1.453	79.820
5,656.000	AMERICAN TOWER CORP ACCOUNT 12-46-790-7170505	367,272.45	357,336.73	451,461.92	0.229	6,560.96	1.453	79.820
1,650.000	AMERISAFE INC ACCOUNT 12-46-682-7170505	61,481.40	61,481.40	69,696.00	0.035	528.00	0.758	42.240



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3,420.000	ANADARKO PETROLEUM CORP ACCOUNT 12-46-617-7170505	306,258.90	305,483.74	271,274.40	0.138	2,462.40	0.908	79.320
2,081.000	ANHEUSER BUSCH INBEV SPONSORED ADR ACCOUNT 12-46-710-7170505	155,127.94	155,127.94	221,543.26	0.112	5,210.82	2.352	106.460
619.000	ANTERO RESOURCES CORP ACCOUNT 12-46-640-7170505	33,420.68	33,420.68	39,269.36	0.020	0.00	0.000	63.440
1,860.000	APACHE CORPORATION ACCOUNT 12-46-646-7170505	137,751.60	137,751.60	159,848.40	0.081	1,488.00	0.931	85.940
5,542.000	APARTMENT INVT & MGMT CO CL A REIT ACCOUNT 12-46-646-7170505	175,102.82	175,102.82	143,593.22	0.073	5,763.68	4.014	25.910
417.000	APPLE INC ACCOUNT 12-46-646-7170505	174,757.55	174,733.31	233,945.34	0.119	5,087.40	2.175	561.020
588.000	APPLE INC ACCOUNT 12-46-640-7170505	141,895.14	141,919.38	329,879.76	0.167	7,173.60	2.175	561.020
633.000	APPLE INC ACCOUNT 12-46-617-7170505	187,173.51	83,635.24	355,125.66	0.180	7,722.60	2.175	561.020
5,098.000	ARM HOLDINGS PLC SPONSORED ADR ACCOUNT 12-46-710-7170505	77,696.54	60,113.07	279,018.64	0.142	1,029.80	0.369	54.731
7,315.000	ASTRAZENECA PLC SPONS ADR ACCOUNT 12-46-792-7170505	349,622.68	343,947.90	434,291.55	0.220	20,482.00	4.716	59.370



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6,600.000	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM ACCOUNT 12-46-710-7170505	67,089.67	61,380.00	183,744.00	0.093	3,887.40	2.116	27.840
3,655.000	AVALONBAY COMMUNITIES INC REIT ACCOUNT 12-46-790-7170505	478,364.81	430,169.03	432,130.65	0.219	16,959.20	3.925	118.230
1,250.000	AXA SPONSORED ADR ACCOUNT 12-46-712-7170505	37,793.06	37,793.06	34,862.50	0.018	957.50	2.747	27.890
1,145.000	BASF SE SPONSORED ADR ACCOUNT 12-46-712-7170505	70,022.28	70,022.28	123,419.55	0.063	2,823.57	2.288	107.790
2,925.000	BCE INC ISIN CA05534B7604 SEDOL B188TJ4 ACCOUNT 12-46-792-7170505	76,037.29	56,893.88	126,623.25	0.064	6,230.25	4.920	43.290
9,108.000	BG GROUP PLC SPON ADR ACCOUNT 12-46-710-7170505	152,474.59	151,900.17	197,552.52	0.100	2,486.48	1.259	21.690
8,900.000	BP PLC SPONSORED ADR ACCOUNT 12-46-792-7170505	383,589.10	383,406.45	432,629.00	0.220	20,292.00	4.690	48.610
1,581.000	BAIDU INC ACCOUNT 12-46-710-7170505	155,256.69	155,256.69	281,228.28	0.143	0.00	0.000	177.880
16,491.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR ACCOUNT 12-46-710-7170505	160,341.76	160,341.76	204,323.49	0.104	7,223.06	3.535	12.390



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1,798.000	BARD C R INC ACCOUNT 12-46-617-7170505	213,906.39	208,679.31	240,824.12	0.122	1,510.32	0.627	133.940
948.000	BAXTER INTERNATIONAL INC ACCOUNT 12-46-646-7170505	67,840.38	65,998.81	65,933.40	0.033	1,858.08	2.818	69.550
6,526.000	BMW UNSPON ADR ACCOUNT 12-46-710-7170505	214,627.91	214,627.91	257,320.18	0.131	4,822.71	1.874	39.430
445.000	B/E AEROSPACE INC ACCOUNT 12-46-640-7170505	27,352.77	27,352.77	38,728.35	0.020	0.00	0.000	87.030
2,860.000	BHP BILLITON LTD SPONSORED ADR ACCOUNT 12-46-712-7170505	202,336.55	202,336.55	195,052.00	0.099	6,635.20	3.402	68.200
134.000	BIOGEN IDEC INC ACCOUNT 12-46-640-7170505	26,793.70	26,793.70	37,462.65	0.019	0.00	0.000	279.572
1,900.000	BJ'S RESTAURANTS, INC ACCOUNT 12-46-682-7170505	62,353.86	62,353.86	59,014.00	0.030	0.00	0.000	31.060
3,200.000	BLACKBAUD INC ACCOUNT 12-46-682-7170505	96,539.43	96,539.43	120,480.00	0.061	1,536.00	1.275	37.650
610.000	BORG WARNER INC. ACCOUNT 12-46-640-7170505	30,158.28	30,158.28	34,105.10	0.017	305.00	0.894	55.910
3,303.000	BOSTON PPTYS INC REIT ACCOUNT 12-46-790-7170505	348,748.58	298,208.45	331,522.11	0.168	8,587.80	2.590	100.370
2,349.000	BRISTOL MYERS SQUIBB CO ACCOUNT 12-46-792-7170505	50,601.56	45,985.67	124,849.35	0.063	3,382.56	2.709	53.150



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1,085.000	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR ACCOUNT 12-46-712-7170505	78,340.47	78,340.47	116,550.70	0.059	4,693.71	4.027	107.420
2,836.000	BRIXMOR PROPERTY GROUP INC ACCOUNT 12-46-790-7170505	58,847.00	58,847.00	57,655.88	0.029	1,440.69	2.499	20.330
2,843.000	BROOKDALE SENIOR LIVING INC ACCOUNT 12-46-790-7170505	76,165.97	76,165.97	77,272.74	0.039	2,843.00	3.679	27.180
1,505.000	BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555 ACCOUNT 12-46-712-7170505	38,976.16	38,976.16	58,439.15	0.030	1,204.00	2.060	38.830
4,430.000	CB&E HOLDINGS ACCOUNT 12-46-646-7170505	163,156.90	163,156.90	230,182.80	0.117	3,189.60	1.386	51.960
15,621.000	CBRE GROUP INC ACCOUNT 12-46-617-7170505	257,327.38	194,195.09	410,832.30	0.208	0.00	0.000	26.300
671.000	CF INDUSTRIES HOLDINGS INC ACCOUNT 12-46-646-7170505	119,062.24	119,062.24	156,369.84	0.079	2,684.00	1.716	233.040
3,350.000	CLECO CORP NEW ACCOUNT 12-46-682-7170505	112,946.34	112,946.34	156,177.00	0.079	4,857.50	3.110	46.620
5,988.000	CSL LTD UNSPON ADR ACCOUNT 12-46-710-7170505	83,581.70	83,581.70	184,250.76	0.093	2,814.36	1.527	30.770
1,533.000	CAMERON INTL CORP ACCOUNT 12-46-640-7170505	98,970.92	98,970.92	91,259.49	0.046	0.00	0.000	59.530
3,262.000	CAMPBELL SOUP CO ACCOUNT 12-46-646-7170505	148,465.69	148,465.69	141,179.36	0.072	4,070.98	2.884	43.280



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3,816.000	CANADIAN NATL RAILWAY CO SEDOL 2210959 ISIN CA1363751027 ACCOUNT 12-46-710-7170505	134,852.47	134,451.72	217,588.32	0.110	3,419.14	1.571	57.020
2,750.000	CANADIAN NATL RAILWAY CO SEDOL 2210959 ISIN CA1363751027 ACCOUNT 12-46-712-7170505	74,870.20	74,870.20	156,805.00	0.080	2,464.00	1.571	57.020
1,470.000	CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017 ACCOUNT 12-46-712-7170505	53,801.39	53,801.39	49,744.80	0.025	1,106.91	2.225	33.840
2,000.000	CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 ISIN CA1364511003 ACCOUNT 12-46-712-7170505	118,529.21	118,529.21	302,640.00	0.154	2,520.00	0.833	151.320
2,625.000	CANTEL MEDICAL CORP ACCOUNT 12-46-682-7170505	86,999.62	86,999.62	89,013.75	0.045	236.25	0.265	33.910
3,000.000	CARDTRONICS INC ACCOUNT 12-46-682-7170505	95,843.52	95,843.52	130,350.00	0.066	0.00	0.000	43.450
218.000	CATERPILLAR INC ACCOUNT 12-46-646-7170505	18,072.69	18,056.13	19,796.58	0.010	523.20	2.643	90.810
2,285.000	CATERPILLAR INC ACCOUNT 12-46-617-7170505	207,373.93	207,373.93	207,500.85	0.105	5,484.00	2.643	90.810
2,195.000	CAVIUM INC ACCOUNT 12-46-682-7170505	87,116.48	86,973.28	75,749.45	0.038	0.00	0.000	34.510



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660.000	CELGENE CORP ACCOUNT 12-46-640-7170505	81,139.01	81,139.01	111,518.88	0.057	0.00	0.000	168.968
2,550.000	CEPHEID INC ACCOUNT 12-46-682-7170505	106,109.03	106,109.03	119,013.60	0.060	0.00	0.000	46.672
3,123.000	CERNER CORP ACCOUNT 12-46-640-7170505	135,475.34	135,475.34	174,076.02	0.088	0.00	0.000	55.740
1,134.000	CHEVRON CORPORATION ACCOUNT 12-46-646-7170505	133,108.92	133,108.92	141,647.94	0.072	4,536.00	3.202	124.910
874.000	CHEVRON CORPORATION ACCOUNT 12-46-792-7170505	63,397.93	55,639.48	109,171.34	0.055	3,496.00	3.202	124.910
2,147.000	CHICAGO BRIDGE & IRON-NY SHR ACCOUNT 12-46-640-7170505	137,718.25	137,718.25	178,501.58	0.091	429.40	0.241	83.140
364.000	CHIPOTLE MEXICAN GRIL CL A ACCOUNT 12-46-617-7170505	115,154.56	90,349.65	193,931.92	0.098	0.00	0.000	532.780
1,229.000	CITIGROUP INC ACCOUNT 12-46-640-7170505	62,212.95	62,212.95	64,043.19	0.032	49.16	0.077	52.110
2,325.000	CLARCOR INC ACCOUNT 12-46-682-7170505	110,851.34	110,851.34	149,613.75	0.076	1,581.00	1.057	64.350
2,661.000	COACH INC ACCOUNT 12-46-646-7170505	136,935.06	136,935.06	149,361.93	0.076	3,592.35	2.405	56.130
1,168.000	COCA COLA CO ACCOUNT 12-46-640-7170505	42,632.00	42,632.00	48,250.08	0.024	1,308.16	2.711	41.310
2,658.000	COCA COLA CO ACCOUNT 12-46-792-7170505	62,072.73	52,849.28	109,801.98	0.056	2,976.96	2.711	41.310



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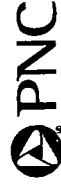
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3,791.000	COCHLEAR LTD UNSPON ADR ACCOUNT 12-46-710-7170505	121,181.53	121,181.53	99,930.76	0.051	4,060.16	4.063	26.360
5,300.000	COGNEX CORP ACCOUNT 12-46-682-7170505	109,106.76	106,575.46	202,354.00	0.103	1,166.00	0.576	38.180
3,200.000	COHEN & STEERS INC ACCOUNT 12-46-682-7170505	103,809.36	103,809.36	128,192.00	0.065	2,560.00	1.997	40.060
1,975.000	COHU INC ACCOUNT 12-46-682-7170505	26,985.13	26,985.13	20,737.50	0.011	474.00	2.286	10.500
4,235.000	COLGATE-PALMOLIVE CO ACCOUNT 12-46-617-7170505	250,870.39	250,870.39	276,164.35	0.140	5,759.60	2.086	65.210
1,827.000	COLGATE-PALMOLIVE CO ACCOUNT 12-46-646-7170505	108,824.48	107,618.31	119,138.67	0.060	2,484.72	2.086	65.210
1,070.000	COMPASS MINERALS INTL INC ACCOUNT 12-46-682-7170505	74,042.91	74,042.91	85,653.50	0.043	2,332.60	2.723	80.050
7,295.000	CONDOPHILLIPS ACCOUNT 12-46-792-7170505	334,868.55	331,837.55	515,391.75	0.262	20,134.20	3.907	70.650
1,408.000	CONTINENTAL RESOURCES INC/OK ACCOUNT 12-46-646-7170505	133,445.45	133,445.45	158,428.16	0.080	0.00	0.000	112.520
953.000	CONTINENTAL RESOURCES INC/OK ACCOUNT 12-46-640-7170505	82,154.06	82,154.06	107,231.56	0.054	0.00	0.000	112.520
2,225.000	CORPORATE EXECUTIVE BOARD CO ACCOUNT 12-46-682-7170505	140,221.83	140,221.83	172,281.75	0.087	2,002.50	1.162	77.430



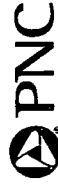
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3,767.000	COSTCO WHOLESALE CORP ACCOUNT 12-46-617-7170505	237,360.24	223,719.07	448,348.34	0.228	4,671.08	1.042	119.020
505.000	COSTAR GROUP INC ACCOUNT 12-46-682-7170505	59,646.00	59,646.00	93,212.90	0.047	0.00	0.000	184.580
3,643.000	COUSINS PROPERTIES INC REIT ACCOUNT 12-46-790-7170505	37,122.17	37,122.17	37,522.90	0.019	1,092.90	2.913	10.300
576.000	COVANCE INC ACCOUNT 12-46-640-7170505	42,594.80	42,594.80	50,722.56	0.026	0.00	0.000	88.060
524.000	CREE INC ACCOUNT 12-46-640-7170505	30,281.86	30,281.86	32,760.48	0.017	0.00	0.000	62.520
5,195.000	CUBESMART ACCOUNT 12-46-790-7170505	71,899.96	68,403.85	82,808.30	0.042	2,701.40	3.262	15.940
1,650.000	CUBIST PHARMACEUTICALS INC ACCOUNT 12-46-682-7170505	86,248.63	85,912.89	113,635.50	0.058	0.00	0.000	68.870
3,021.000	DBS GROUP HLDGS LTD SPONSORED ADR ACCOUNT 12-46-710-7170505	123,598.20	117,884.41	163,949.67	0.083	5,238.41	3.195	54.270
20,993.000	DDR CORP ACCOUNT 12-46-790-7170505	316,301.67	315,551.27	322,662.41	0.164	13,015.66	4.034	15.370
3,908.000	D R HORTON INC ACCOUNT 12-46-640-7170505	78,505.26	78,505.26	87,226.56	0.044	586.20	0.672	22.320
4,652.000	DANAHER CORP ACCOUNT 12-46-617-7170505	286,471.09	286,471.09	359,134.40	0.182	465.20	0.130	77.200



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2,988.000	DASSAULT SYSTEMS SA SPON ADR	130,040.32	120,269.39	371,408.40	0.188	2,172.28	0.585	124.300
	ACCOUNT 12-46-710-7170505							
938.000	DECKERS OUTDOOR CORP	59,746.61	59,746.61	79,223.48	0.040	0.00	0.000	84.460
	ACCOUNT 12-46-640-7170505							
1,160.000	DIAGEO PLC SPONSORED ADR	89,982.49	89,982.49	153,607.20	0.078	3,702.72	2.411	132.420
	ACCOUNT 12-46-712-7170505							
3,739.000	DISCOVER FINANCIAL W/I	159,018.55	159,018.55	209,197.05	0.106	2,991.20	1.430	55.950
	ACCOUNT 12-46-646-7170505							
799.000	DIRECTV	42,429.70	42,429.70	55,178.94	0.028	0.00	0.000	69.060
	ACCOUNT 12-46-640-7170505							
6,952.000	DOLLAR GENERAL CORP	332,451.55	323,307.05	419,344.64	0.213	0.00	0.000	60.320
	ACCOUNT 12-46-617-7170505							
3,795.000	DOMINION RESOURCES INC VA	164,867.82	155,496.94	245,498.55	0.125	9,108.00	3.710	64.690
	ACCOUNT 12-46-792-7170505							
962.000	DOMINO'S PIZZA, INC.	57,235.02	57,235.02	67,003.30	0.034	769.60	1.149	69.650
	ACCOUNT 12-46-640-7170505							
1,325.000	DOVER CORP	75,047.06	68,874.03	127,915.50	0.065	1,987.50	1.554	96.540
	ACCOUNT 12-46-640-7170505							
1,365.000	DRILL-QUIP INC	101,518.84	91,939.60	150,054.45	0.076	0.00	0.000	109.930
	ACCOUNT 12-46-682-7170505							
5,595.000	DUKE ENERGY HOLDING CORP	257,999.43	254,994.90	386,110.95	0.196	17,456.40	4.521	69.010
	ACCOUNT 12-46-792-7170505							



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14,075.000	EMC CORP ACCOUNT 12-46-617-7170505	340,873.95	340,873.95	353,986.25	0.180	5,630.00	1.590	25.150
475.000	EDG RES INC ACCOUNT 12-46-640-7170505	53,998.46	52,797.27	79,724.00	0.040	356.25	0.447	167.840
857.000	EPL OIL & GAS INC ACCOUNT 12-46-640-7170505	29,337.17	29,337.17	24,424.50	0.012	0.00	0.000	28.500
1,011.000	EASTGROUP PPTYS INC REIT ACCOUNT 12-46-790-7170505	58,617.37	58,617.37	58,567.23	0.030	2,183.76	3.729	57.930
406.000	EASTMAN CHEM CO ACCOUNT 12-46-640-7170505	26,448.71	26,448.71	32,764.20	0.017	568.40	1.735	80.700
4,120.000	EATON VANCE CORP COH NON VTG ACCOUNT 12-46-646-7170505	164,130.50	164,130.50	176,294.80	0.089	3,625.60	2.057	42.790
1,318.000	EBAY INC ACCOUNT 12-46-640-7170505	44,186.00	44,186.00	72,312.07	0.037	0.00	0.000	54.865
7,076.000	EBAY INC ACCOUNT 12-46-617-7170505	377,871.38	377,385.66	388,224.74	0.197	0.00	0.000	54.865
4,075.000	EMPIRE STATE REALTY TRUST IN ACCOUNT 12-46-790-7170505	55,375.07	55,375.07	62,347.50	0.032	1,295.85	2.078	15.300
1,010.000	ENSIGN ENERGY SERVICES INC SEDOL B00LXQ9 ISIN CA2935701078 ACCOUNT 12-46-712-7170505	17,734.96	17,734.96	15,917.60	0.008	445.41	2.798	15.760



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1,760.000	EPAM SYSTEMS INC ACCOUNT 12-46-682-7170505	64,041.88	64,041.88	61,494.40	0.031	0.00	0.000	34.940
2,773.000	EQUINIX INC ACCOUNT 12-46-617-7170505	400,031.35	324,759.72	492,068.85	0.250	0.00	0.000	177.450
1,545.000	ESSEX PPTY TR INC REIT ACCOUNT 12-46-790-7170505	203,186.17	177,857.72	221,722.95	0.113	7,477.80	3.373	143.510
1,797.000	EXXON MOBIL CORP ACCOUNT 12-46-646-7170505	157,026.89	157,026.89	181,856.40	0.092	4,528.44	2.490	101.200
2,150.000	FEI CO ACCOUNT 12-46-682-7170505	132,531.46	132,531.46	192,124.00	0.097	1,032.00	0.537	89.360
3,575.000	FACEBOOK INC A ACCOUNT 12-46-640-7170505	112,287.95	112,287.95	195,370.18	0.099	0.00	0.000	54.649
11,401.000	FANUC CORP ADR ACCOUNT 12-46-710-7170505	174,739.11	174,712.68	350,124.71	0.178	2,348.61	0.671	30.710
1,087.000	FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT ACCOUNT 12-46-790-7170505	113,878.77	113,878.77	110,232.67	0.056	3,391.44	3.077	101.410
2,382.000	FEDEX CORPORATION ACCOUNT 12-46-617-7170505	229,295.19	223,754.11	342,460.14	0.174	1,429.20	0.417	143.770
275.000	FINNING INTERNATIONAL INC SEDOL B0IKJC3 ISIN CA3180714048 ACCOUNT 12-46-712-7170505	7,543.83	7,543.83	7,078.50	0.004	157.58	2.226	25.740
262.000	FLEETCOR TECHNOLOGIES INC ACCOUNT 12-46-640-7170505	13,489.07	13,489.07	30,698.54	0.016	0.00	0.000	117.170



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4,250.000	FLOTEK INDUSTRIES INC ACCOUNT 12-46-682-7170505	75,217.94	75,217.94	85,297.50	0.043	0.00	0.000	20.070
713.000	FORTUNE BRANDS HOME & SEC ACCOUNT 12-46-640-7170505	29,421.30	29,421.30	32,584.10	0.017	342.24	1.050	45.700
3,850.000	FORUM ENERGY TECHNOLOGIES INC ACCOUNT 12-46-682-7170505	109,705.36	109,705.36	108,801.00	0.055	0.00	0.000	28.260
252.000	FOSSIL GROUP INC ACCOUNT 12-46-640-7170505	33,367.37	33,367.37	30,224.88	0.015	0.00	0.000	119.940
870.000	FRANKLIN RESOURCES INC ACCOUNT 12-46-640-7170505	26,879.96	26,879.96	50,225.10	0.025	417.60	0.831	57.730
6,039.000	FRESENIUS MEDICAL CARE AG & CO SPONSORED ADR ACCOUNT 12-46-710-7170505	158,436.68	134,781.61	214,867.62	0.109	2,017.03	0.939	35.580
11,479.000	GAZPROM DAO SPON ADR ACCOUNT 12-46-710-7170505	116,293.02	114,223.84	99,293.35	0.050	3,282.99	3.306	8.650
10,093.000	GENERAL GROWTH PROPERTIES W/I ACCOUNT 12-46-790-7170505	189,150.96	180,660.94	202,566.51	0.103	5,652.08	2.790	20.070
1,989.000	GILEAD SCIENCES INC ACCOUNT 12-46-640-7170505	71,412.62	66,383.95	149,373.90	0.076	0.00	0.000	75.100
5,475.000	GLACIER BANCORP INC ACCOUNT 12-46-682-7170505	112,794.30	112,794.30	163,100.25	0.083	3,504.00	2.148	29.790
6,883.000	GLAXO SMITHKLINE ADR ACCOUNT 12-46-792-7170505	247,485.13	227,576.91	367,483.37	0.186	16,581.15	4.512	53.390



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380.000	GOOGLE INC-CL A ACCOUNT 12-46-640-7170505	190,290.48	190,651.25	425,869.80	0.216	0.00	0.000	1,120.710
590.000	GOOGLE INC-CL A ACCOUNT 12-46-617-7170505	355,205.47	344,498.62	661,218.90	0.336	0.00	0.000	1,120.710
5,000.000	GRAND CANYON EDUCATION INC ACCOUNT 12-46-682-7170505	149,456.29	149,456.29	218,000.00	0.111	0.00	0.000	43.600
2,225.000	GROUP 1 AUTOMOTIVE INC ACCOUNT 12-46-682-7170505	116,561.58	116,561.58	158,019.50	0.080	1,513.00	0.957	71.020
1,625.000	GULFPORT ENERGY CORP NEW ACCOUNT 12-46-682-7170505	56,527.27	31,497.64	102,586.25	0.052	0.00	0.000	63.130
3,007.000	HCP INC REIT ACCOUNT 12-46-792-7170505	115,540.36	115,540.36	109,214.24	0.055	6,555.26	6.002	36.320
2,760.000	HMS HLDGS CORP ACCOUNT 12-46-682-7170505	41,545.86	40,815.94	62,652.00	0.032	0.00	0.000	22.700
3,900.000	HANGER INC ACCOUNT 12-46-682-7170505	112,498.31	112,498.31	153,426.00	0.078	0.00	0.000	39.340
3,800.000	HEALTH CARE SERVICES GROUP INC ACCOUNT 12-46-682-7170505	74,640.84	74,640.84	107,806.00	0.055	2,603.00	2.415	28.370
4,563.000	HEALTHCARE REALTY TRUST REIT ACCOUNT 12-46-790-7170505	104,475.51	94,884.65	97,237.53	0.049	5,475.60	5.631	21.310
6,267.000	HEALTH CARE REIT INC REIT ACCOUNT 12-46-790-7170505	375,415.85	358,076.48	335,723.19	0.170	19,929.06	5.936	53.570



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4,330.000	HEALTH CARE REIT INC REIT	215,952.90	223,470.21	231,958.10	0.118	13,769.40	5.936	53.570
	ACCOUNT 12-46-792-7170505							
11,820.000	HEALTHCARE TRUST OF AMERICA CLASS A	132,287.00	132,287.00	116,308.80	0.059	6,796.50	5.843	9.840
	ACCOUNT 12-46-790-7170505							
6,715.000	HEARTLAND EXPRESS INC	114,132.07	114,132.07	131,748.30	0.067	537.20	0.408	19.620
	ACCOUNT 12-46-682-7170505							
2,475.000	HIBBETT SPORTS INC	106,195.98	103,848.25	166,201.20	0.084	0.00	0.000	67.152
	ACCOUNT 12-46-682-7170505							
1,750.000	HITTITE MICROWAVE CORP	76,953.90	76,953.90	108,027.50	0.055	0.00	0.000	61.730
	ACCOUNT 12-46-682-7170505							
3,723.000	HOLLYFRONTIER CORP	169,322.04	169,322.04	184,995.87	0.094	4,467.60	2.415	49.690
	ACCOUNT 12-46-646-7170505							
965.000	HOME DEPOT INC	68,870.00	68,870.00	79,458.10	0.040	1,505.40	1.895	82.340
	ACCOUNT 12-46-640-7170505							
3,213.000	HONEYWELL INTL INC	204,534.62	193,428.06	293,571.81	0.149	5,783.40	1.970	91.370
	ACCOUNT 12-46-617-7170505							
7,477.000	HONG KONG EXCHANGES UNSPR ADR	117,913.04	117,913.04	124,791.13	0.063	2,856.21	2.289	16.690
	ACCOUNT 12-46-710-7170505							
15,738.000	HOST HOTELS & RESORTS INC REIT	246,240.89	216,825.26	305,946.72	0.155	8,183.76	2.675	19.440
	ACCOUNT 12-46-790-7170505							



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4,670.000	HUDSON PACIFIC PROPERTIES IN REITS ACCOUNT 12-46-790-7170505	87,116.71	87,116.71	102,132.90	0.052	2,335.00	2.286	21.870
1,725.000	ICU MED INC ACCOUNT 12-46-682-7170505	76,986.03	76,807.03	109,899.75	0.056	0.00	0.000	63.710
1,950.000	IPC THE HOSPITALIST CO INC ACCOUNT 12-46-682-7170505	100,755.49	100,755.49	115,810.50	0.059	0.00	0.000	59.390
2,200.000	IBERIBANK CORP ACCOUNT 12-46-682-7170505	131,889.10	131,889.10	138,270.00	0.070	2,992.00	2.164	62.850
5,056.000	ICICI BANK LTD SPON ADR ACCOUNT 12-46-710-7170505	201,829.02	201,829.02	187,931.52	0.095	3,372.35	1.794	37.170
579.000	ILLUMINA INC ACCOUNT 12-46-640-7170505	44,703.95	44,703.95	64,031.61	0.032	0.00	0.000	110.590
3,420.000	IMPERIAL OIL LTD NEW ACCOUNT 12-46-710-7170505	119,727.60	119,360.15	151,266.60	0.077	1,593.72	1.054	44.230
948.000	INSULET CORP ACCOUNT 12-46-640-7170505	29,258.03	29,258.03	35,170.80	0.018	0.00	0.000	37.100
1,484.000	INTERCONTINENTAL EXCHANGE-W/I ACCOUNT 12-46-617-7170505	230,049.03	223,962.16	333,781.28	0.169	3,858.40	1.156	224.920
1,045.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 12-46-646-7170505	210,516.28	210,516.28	196,010.65	0.099	3,971.00	2.026	187.570



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19,896.000	ITAU UNIBANCO BANCO HOLDING SPONSERED ADR ACCOUNT 12-46-710-7170505	303,484.11	303,482.91	269,988.72	0.137	1,554.67	0.576	13.570
3,773.000	JGC CORP UBSPONSORED ADR ACCOUNT 12-46-710-7170505	219,095.98	219,095.98	294,671.30	0.150	3,014.63	1.023	78.100
532.000	JPMORGAN CHASE & CO ACCOUNT 12-46-640-7170505	29,807.96	29,807.96	31,111.36	0.016	808.64	2.599	58.480
515.000	JACOBS ENGINEERING GROUP INC ACCOUNT 12-46-640-7170505	27,865.16	27,865.16	32,439.85	0.016	0.00	0.000	62.990
3,836.000	JOHNSON & JOHNSON ACCOUNT 12-46-792-7170505	206,076.63	204,055.37	351,339.24	0.178	10,127.04	2.882	91.590
3,605.000	JOY GLOBAL INC ACCOUNT 12-46-646-7170505	185,801.52	185,801.52	210,856.45	0.107	2,523.50	1.197	58.490
259.000	KANSAS CITY SOUTHERN ACCOUNT 12-46-640-7170505	28,452.73	28,452.73	32,071.97	0.016	290.08	0.904	123.830
2,464.000	KELLOGG CO ACCOUNT 12-46-646-7170505	150,970.40	150,970.40	150,476.48	0.076	4,533.76	3.013	61.070
2,627.000	KIMBERLY-CLARK CORP ACCOUNT 12-46-792-7170505	138,214.55	116,634.34	274,416.42	0.139	8,511.48	3.102	104.460
1,057.000	KINDER MORGAN MANAGEMENT LLC ACCOUNT 12-46-539-7170505	79,922.31	79,922.31	79,972.62	0.041	4,185.72	5.234	75.660
1,699.000	KINDER MORGAN INC ACCOUNT 12-46-539-7170505	60,008.68	60,008.68	61,164.00	0.031	2,786.36	4.556	36.000



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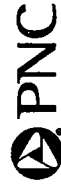
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8,494.000	KRAFT FOODS GROUP INC ACCOUNT 12-46-792-7170505	409,819.37	409,308.97	457,911.54	0.232	17,837.40	3.895	53.910
5,425.000	L BRANDS INC ACCOUNT 12-46-617-7170505	288,888.07	288,628.67	335,536.25	0.170	7,378.00	2.199	61.850
8,498.000	L OREAL CO UNSPONSORED ADR ACCOUNT 12-46-710-7170505	136,819.31	127,889.80	298,704.70	0.152	3,985.56	1.334	35.150
3,642.000	LVMH MOET HENNESSY LOUIS ADR ACCOUNT 12-46-710-7170505	62,894.96	55,681.81	133,293.56	0.068	3,525.46	2.645	36.599
2,681.000	LANDSTAR SYS INC ACCOUNT 12-46-646-7170505	147,061.18	147,061.18	154,023.45	0.078	643.44	0.418	57.450
1,002.000	LAS VEGAS SANDS CORP ACCOUNT 12-46-640-7170505	54,244.41	54,244.41	79,027.74	0.040	2,004.00	2.536	78.870
3,918.000	LASALLE HOTEL PTYS REIT ACCOUNT 12-46-790-7170505	117,282.07	117,282.07	120,909.48	0.061	4,388.16	3.629	30.860
442.000	LEAR CORP- W/I ACCOUNT 12-46-640-7170505	29,326.39	29,326.39	35,788.74	0.018	300.56	0.840	80.970
1,849.000	LIBERTY PTY TR ACCOUNT 12-46-790-7170505	63,045.91	63,045.91	62,625.63	0.032	3,513.10	5.610	33.870
1,725.000	LIFE TIME FITNESS INC ACCOUNT 12-46-682-7170505	69,477.90	64,591.69	81,075.00	0.041	0.00	0.000	47.000
2,025.000	LILLY ELI & CO ACCOUNT 12-46-792-7170505	67,764.85	58,613.01	103,275.00	0.052	3,969.00	3.843	51.000



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502.000	LINKEDIN CORP A ACCOUNT 12-46-640-7170505	86,719.74	86,719.74	108,848.66	0.055	0.00	0.000	216.830
1,490.000	LOCKHEED MARTIN CORP ACCOUNT 12-46-646-7170505	143,606.20	143,606.20	221,503.40	0.112	7,926.80	3.579	148.660
2,793.000	LORILLARD INC ACCOUNT 12-46-640-7170505	121,504.80	121,504.80	141,549.24	0.072	6,144.60	4.341	50.680
5,448.000	LORILLARD INC ACCOUNT 12-46-792-7170505	186,146.52	185,576.08	276,104.64	0.140	11,985.60	4.341	50.680
95.739	THE MACERICH COMPANY (INCOME INVESTMENT) ACCOUNT 12-46-790-7170505	1,684.05	1,684.05	5,638.07	0.003	237.43	4.211	58.890
2,539.261	THE MACERICH COMPANY ACCOUNT 12-46-790-7170505	132,026.04	78,648.85	149,537.08	0.076	6,297.37	4.211	58.890
422.000	MANPOWER GROUP INC ACCOUNT 12-46-640-7170505	31,882.69	31,882.69	36,232.92	0.018	388.24	1.072	85.860
1,650.000	MANULIFE FINANCIAL CORP SEDOL 2492520 ISIN CA56501R1064 ACCOUNT 12-46-712-7170505	44,221.99	44,221.99	32,554.50	0.017	805.20	2.473	19.730
2,706.000	MARATHON PETROLEUM CORP ACCOUNT 12-46-646-7170505	211,852.47	211,852.47	248,221.38	0.126	4,546.08	1.831	91.730
3,250.000	MARKETAXESS HLDGS INC ACCOUNT 12-46-682-7170505	138,897.27	138,897.27	217,516.00	0.110	2,080.00	0.956	66.928
180.000	MASTERCARD INC CL A ACCOUNT 12-46-640-7170505	68,650.03	60,239.60	150,382.80	0.076	79.20	0.053	835.460



STATEMENT OF INVESTMENTS

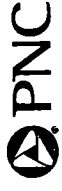
AS OF 12/31/13

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ACCOUNT
12-46-501-8080078

Z SMITH REYNOLDS COMBINED CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
4,225.000	MATADOR RESOURCES CO ACCOUNT 12-46-682-7170505	94,462.99	94,462.99	78,754.00	0.040	0.00	0.000	18.640
2,679.000	MCDONALD'S CORP ACCOUNT 12-46-792-7170505	203,986.14	196,629.07	259,943.37	0.132	8,679.96	3.339	97.030
2,219.000	MCGRW HILL FINANCIAL INC ACCOUNT 12-46-646-7170505	114,833.03	114,833.03	173,525.80	0.088	2,662.80	1.535	78.200
1,751.000	MCKESSON CORPORATION ACCOUNT 12-46-617-7170505	266,633.90	264,902.62	282,611.40	0.143	1,680.96	0.595	161.400
742.000	MEDIDATA SOLUTIONS INC ACCOUNT 12-46-640-7170505	29,519.69	29,519.69	44,892.48	0.023	0.00	0.000	60.502
2,560.000	MEDIDATA SOLUTIONS INC ACCOUNT 12-46-682-7170505	89,365.24	89,365.24	154,885.12	0.079	0.00	0.000	60.502
9,898.000	MERCK & CO INC ACCOUNT 12-46-792-7170505	386,679.96	386,679.96	495,394.90	0.251	17,420.48	3.516	50.050
4,845.000	MICROSOFT CORP ACCOUNT 12-46-646-7170505	137,493.46	137,167.70	181,251.45	0.092	5,426.40	2.994	37.410
3,072.000	MID AMER APT CMNTYS INC ACCOUNT 12-46-790-7170505	205,755.96	205,755.96	186,593.28	0.095	8,970.24	4.807	60.740
1,025.000	MID AMER APT CMNTYS INC ACCOUNT 12-46-682-7170505	45,802.52	45,802.52	62,258.50	0.032	2,993.00	4.807	60.740
950.000	MIDDLEBY CORP ACCOUNT 12-46-682-7170505	110,677.14	106,080.90	227,737.80	0.116	19.00	0.008	239.724

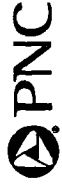


STATEMENT OF INVESTMENTS

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ACCOUNT 12-46-501-8080078 Z SMITH REYNOLDS COMBINED CONS PAGE 46

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
5,675.000	5,675.000 MITSUBISHI ESTATE UNSPON ADR ACCOUNT 12-46-710-7170505	169,778.97	169,778.97	171,044.50	0.087	465.07	0.272	30.140
2,750.000	2,750.000 MOBILE MINI INC ACCOUNT 12-46-682-7170505	93,170.64	93,170.64	113,245.00	0.057	1,870.00	1.651	41.180
366.000	366.000 MOHAWK INDS INC ACCOUNT 12-46-640-7170505	43,034.21	43,034.21	54,497.40	0.028	0.00	0.000	148.900
956.000	956.000 MONDELEZ INTERNATIONAL ACCOUNT 12-46-640-7170505	29,545.47	29,545.47	33,746.80	0.017	535.36	1.586	35.300
2,354.000	2,354.000 MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGV60 ISIN US61022V1070 ACCOUNT 12-46-710-7170505	53,528.31	53,528.31	48,539.48	0.025	0.00	0.000	20.620
1,137.000	1,137.000 MONRO MUFFLER BRAKE INC ACCOUNT 12-46-682-7170505	35,255.63	32,504.84	64,081.32	0.033	500.28	0.781	56.360
5,167.000	5,167.000 MTN GROUP LTD SPONS ADR ACCOUNT 12-46-710-7170505	82,041.62	82,041.62	108,507.00	0.055	3,797.75	3.500	21.000
2,424.000	2,424.000 MURPHY OIL CORP ACCOUNT 12-46-646-7170505	148,308.23	148,308.23	157,269.12	0.080	3,030.00	1.927	64.880
4,346.000	4,346.000 MYLAN INC ACCOUNT 12-46-646-7170505	141,158.76	141,158.76	188,616.40	0.096	0.00	0.000	43.400
966.000	966.000 MYLAN INC ACCOUNT 12-46-640-7170505	26,024.33	26,024.33	41,924.40	0.021	0.00	0.000	43.400



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Z SMITH REYNOLDS COMBINED CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
4,650.000	NIC INC ACCOUNT 12-46-682-7170505	82,796.82	82,796.82	115,645.50	0.059	0.00	0.000	24.870
6,695.000	NATIONAL GRID PLC SP ADR ACCOUNT 12-46-792-7170505	322,367.73	318,033.23	437,317.40	0.222	21,075.86	4.819	65.320
926.000	NATIONAL HEALTH INVS INC ACCOUNT 12-46-790-7170505	55,327.85	55,327.85	51,948.60	0.026	2,852.08	5.490	56.100
1,800.000	NATIONAL HEALTH INVS INC ACCOUNT 12-46-682-7170505	95,370.02	95,370.02	100,980.00	0.051	5,544.00	5.490	56.100
3,745.000	NATIONAL RETAIL PTYS INC ACCOUNT 12-46-790-7170505	136,474.55	136,474.55	113,585.85	0.058	6,066.90	5.341	30.330
5,537.000	NESTLE S.A. SPONSORED ADR REPSTG REG SH ACCOUNT 12-46-710-7170505	211,450.22	208,266.35	407,467.83	0.207	10,055.19	2.468	73.590
2,632.000	NESTLE S.A. SPONSORED ADR REPSTG REG SH ACCOUNT 12-46-712-7170505	125,642.30	125,642.30	193,688.88	0.098	4,779.71	2.468	73.590
492.000	NEW MARKET CORPORATION ACCOUNT 12-46-646-7170505	129,712.85	129,712.85	164,401.80	0.083	2,164.80	1.317	334.150
536.000	NIKE INC CLASS B ACCOUNT 12-46-640-7170505	25,997.42	25,997.42	42,151.04	0.021	514.56	1.221	78.640
5,380.000	NIKE INC CLASS B ACCOUNT 12-46-617-7170505	208,435.63	172,143.74	423,083.20	0.215	5,164.80	1.221	78.640



S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/13

Z SMITH REYNOLDS COMBINED CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
6,818.000	NOKIAN TYRES OYJ ISIN US65528V1070 SEDOL B3MJ3C8 UNPONSORED ADR ACCOUNT 12-46-710-7170505	139,672.22	139,672.22	163,495.64	0.083	5,086.23	3.111	23.980
900.000	NORDSON CORPORATION ACCOUNT 12-46-682-7170505	37,142.60	37,142.60	66,870.00	0.034	648.00	0.969	74.300
3,100.000	NORTHWESTERN CORPORATION ACCOUNT 12-46-682-7170505	128,187.97	128,187.97	134,292.00	0.068	4,712.00	3.509	43.320
1,175.000	NOVARTIS AG SPONSORED ADR ACCOUNT 12-46-712-7170505	59,482.99	59,482.99	94,446.50	0.048	2,076.23	2.198	80.380
726.000	NOVO NORDISK A S ADR ACCOUNT 12-46-710-7170505	120,312.43	120,312.43	134,135.76	0.068	328.88	0.245	184.760
1,722.000	OASIS PETROLEUM INC ACCOUNT 12-46-646-7170505	78,626.52	78,626.52	80,882.34	0.041	0.00	0.000	46.970
856.000	OILTANKING PARTNERS LP ACCOUNT 12-46-539-7170505	50,088.67	50,088.67	53,131.92	0.027	1,609.28	3.029	62.070
1,381.000	ONEOK INC NEW ACCOUNT 12-46-539-7170505	80,138.05	80,138.05	85,870.58	0.044	2,209.60	2.573	62.180
8,758.000	PPL CORPORATION ACCOUNT 12-46-792-7170505	245,712.34	245,659.97	263,528.22	0.134	12,874.26	4.885	30.090
258.000	PVH CORP ACCOUNT 12-46-640-7170505	30,741.16	30,741.16	35,093.16	0.018	38.70	0.110	136.020



STATEMENT OF INVESTMENTS

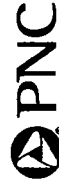
AS OF 12/31/13

ACCOUNT
12-46-501-8080078

Z SMITH REYNOLDS COMBINED CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,858.000	PVH CORP ACCOUNT 12-46-617-7170505	235,949.04	195,810.73	388,745.16	0.197	428.70	0.110	136.020
618.000	PALO ALTO NETWORKS INC ACCOUNT 12-46-640-7170505	31,443.29	29,872.45	35,516.46	0.018	0.00	0.000	57.470
202.000	PANERA BREAD COMPANY CL A ACCOUNT 12-46-640-7170505	32,816.21	32,816.21	35,691.38	0.018	0.00	0.000	176.690
7,812.000	PATTERSON-UTI ENERGY INC ACCOUNT 12-46-646-7170505	180,845.46	180,845.46	197,799.84	0.100	1,562.40	0.790	25.320
1,286.000	PEBBLEBROOK HOTEL TRUST ACCOUNT 12-46-790-7170505	28,441.25	26,167.96	39,557.36	0.020	823.04	2.081	30.760
3,600.000	PEBBLEBROOK HOTEL TRUST ACCOUNT 12-46-682-7170505	95,969.62	95,969.62	110,736.00	0.056	2,304.00	2.081	30.760
1,429.000	PEPSICO INC ACCOUNT 12-46-792-7170505	88,986.86	88,986.87	118,521.26	0.060	3,243.83	2.737	82.940
3,062.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 12-46-792-7170505	183,432.44	169,494.08	266,792.06	0.135	11,513.12	4.315	87.130
1,158.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 12-46-646-7170505	54,507.73	50,742.11	100,896.54	0.051	4,354.08	4.315	87.130
509.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 12-46-640-7170505	47,771.79	47,379.03	44,349.17	0.023	1,913.84	4.315	87.130
9,599.000	PIEDMONT OFFICE REALTY TRU A ACCOUNT 12-46-790-7170505	178,784.11	178,784.11	158,575.48	0.080	7,679.20	4.843	16.520



STATEMENT OF INVESTMENTS

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Z SMITH REYNOLDS COMBINED CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
4,350.000	PIER 1 IMPORTS INCORPORATED ACCOUNT 12-46-682-7170505	98,522.49	98,522.49	100,398.00	0.051	1,044.00	1.040	23.080
300.000	POLARIS INDS INC ACCOUNT 12-46-640-7170505	26,081.37	26,081.37	43,692.00	0.022	576.00	1.318	145.640
3,450.000	PORTFOLIO RECOVERY ASSOCIATE ACCOUNT 12-46-682-7170505	122,022.63	122,022.63	182,298.00	0.093	0.00	0.000	52.840
4,530.000	POTASH CORP SASKATCHEWAN INC ISIN CA73755L1076 SEDOL 2696980 ACCOUNT 12-46-712-7170505	152,101.75	152,101.75	149,308.80	0.076	6,342.00	4.248	32.960
1,900.000	POWER INTEGRATIONS INC ACCOUNT 12-46-682-7170505	74,434.72	74,434.72	106,058.00	0.054	760.00	0.717	55.820
1,410.000	PRECISION CASTPARTS CORP ACCOUNT 12-46-617-7170505	292,591.03	282,496.80	379,713.00	0.193	169.20	0.045	269.300
1,213.000	PRICE T ROWE GROUP INC ACCOUNT 12-46-640-7170505	65,294.93	61,729.57	101,613.01	0.052	1,843.76	1.814	83.770
140.000	PRICELINE.COM INC ACCOUNT 12-46-640-7170505	32,752.68	28,804.37	162,736.00	0.083	0.00	0.000	1,162.400
2,500.000	PROASSURANCE CORPORATION ACCOUNT 12-46-682-7170505	89,783.22	89,783.22	121,200.00	0.062	3,000.00	2.475	48.480
1,612.000	PROCTER & GAMBLE CO ACCOUNT 12-46-792-7170505	84,287.27	72,970.39	131,232.92	0.067	3,878.47	2.955	81.410
11,172.000	PROLOGIS INC ACCOUNT 12-46-790-7170505	412,145.94	374,831.52	412,805.40	0.209	12,512.64	3.031	36.950



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,725.000	PROS HOLDINGS INC ACCOUNT 12-46-682-7170505	53,379.01	53,214.49	108,727.50	0.055	0.00	0.000	39.900
1,300.000	PROTO LABS INC ACCOUNT 12-46-682-7170505	89,181.51	89,181.51	92,534.00	0.047	0.00	0.000	71.180
453.000	PROTO LABS INC ACCOUNT 12-46-640-7170505	34,000.14	34,000.14	32,244.54	0.016	0.00	0.000	71.180
1,868.000	PUBLIC STORAGE REITS ACCOUNT 12-46-790-7170505	284,230.18	284,230.18	281,171.36	0.143	10,460.80	3.720	150.520
482.000	QUALCOMM ACCOUNT 12-46-640-7170505	21,824.39	17,006.50	35,788.50	0.018	674.80	1.886	74.250
7,465.000	QUALCOMM ACCOUNT 12-46-617-7170505	364,028.43	327,299.47	554,276.25	0.281	10,451.00	1.886	74.250
3,900.000	RLJ LODGING TRUST ACCOUNT 12-46-790-7170505	89,110.68	89,110.68	94,848.00	0.048	3,198.00	3.372	24.320
11,202.000	RPC INC ACCOUNT 12-46-646-7170505	157,149.50	157,149.50	199,955.70	0.101	4,704.84	2.353	17.850
1,575.000	RAYONIER INC ACCOUNT 12-46-790-7170505	68,977.31	63,317.17	66,307.50	0.034	3,087.00	4.656	42.100
2,075.000	RBC BEARINGS INC ACCOUNT 12-46-682-7170505	102,104.32	102,104.32	146,806.25	0.074	0.00	0.000	70.750
3,314.000	REALTY INCOME CORP ACCOUNT 12-46-792-7170505	142,015.48	142,015.48	123,711.62	0.063	7,244.40	5.856	37.330



STATEMENT OF INVESTMENTS

AS OF 12/31/13

ACCOUNT
12-46-501-8080078

Z SMITH REYNOLDS COMBINED CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,041.000	REGENERON PHARMACEUTICALS INC ACCOUNT 12-46-617-7170505	254,590.83	249,623.48	286,524.84	0.145	0.00	0.000	275.240
348.000	REGENERON PHARMACEUTICALS INC ACCOUNT 12-46-640-7170505	74,356.85	74,356.85	95,783.52	0.049	0.00	0.000	275.240
5,475.000	RETAIL OPPORTUNITY INVESTMEN ACCOUNT 12-46-790-7170505	62,774.12	62,774.12	80,592.00	0.041	3,285.00	4.076	14.720
8,310.000	REYNOLDS AMERICAN INC ACCOUNT 12-46-792-7170505	201,429.35	197,589.51	415,416.90	0.211	20,941.20	5.041	49.990
4,000.000	RIO TINTO PLC SPONSORED ADR ACCOUNT 12-46-712-7170505	236,751.97	236,751.97	225,720.00	0.115	7,048.00	3.122	56.430
5,000.000	RITCHIE BROS AUCTIONEERS INC ACCOUNT 12-46-682-7170505	107,322.46	107,322.46	114,650.00	0.058	2,600.00	2.268	22.930
4,849.000	ROCHE HOLDING LTD SPONSORED ADR ACCOUNT 12-46-710-7170505	164,983.29	162,647.35	340,399.80	0.173	7,874.78	2.313	70.200
486.000	ROCKWELL AUTOMATION INC ACCOUNT 12-46-640-7170505	39,751.30	39,751.30	57,425.76	0.029	1,127.52	1.963	118.160
983.000	ROCKWELL COLLINS INC ACCOUNT 12-46-646-7170505	71,857.40	71,857.40	72,663.36	0.037	1,179.60	1.623	73.920
3,100.000	ROFIN SINAR TECHNOLOGIES INC ACCOUNT 12-46-682-7170505	100,569.45	100,569.45	83,762.00	0.043	0.00	0.000	27.020
1,667.000	ROSE ROCK MIDSTREAM LP ACCOUNT 12-46-539-7170505	60,320.90	60,320.90	64,512.90	0.033	3,100.62	4.806	38.700



REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
OFFICE 001 PERSONAL

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY

ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/13 TO: 12/31/13

PAGE: 1
RUN DATE: 02/01/14

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G0176J109 ALLEGION PLC												
SEDOL BFRT3W7												
ISIN IE00BFRT3W74												
833		712	42150-00001	00000	02/28/08	12/06/13		.665	27.30	17.23	10.07 L	.00
									27.30	17.23	10.07	.00
TOTAL-LONG												
ASSET G1151C101 ACCENTURE PLC CLASS A												
ISIN IE00B4BNMY34 SEDOL B4BNMY3												
830		646	41929-00001	00000	04/15/13	04/24/13		916.000	70,979.80	69,872.48	1,107.32 S	.00
830		640	41939-00001	00000	10/23/12	05/06/13		391.000	30,880.52	26,171.31	4,709.21 S	.00
830		640	41939-00001	00000	07/06/11	05/06/13		331.000	26,141.83	20,443.59	5,698.24 L	.00
830		646	42037-00001	00000	04/15/13	08/12/13		950.000	69,728.79	72,466.00	2,737.21-S	.00
830		646	42037-00001	00000	07/08/13	08/12/13		979.000	71,857.35	73,088.22	1,230.87-S	.00
830		640	42164-00001	00000	07/01/13	12/17/13		369.000	27,519.62	27,051.61	468.01 S	.00
830		640	42164-00001	00000	07/06/11	12/17/13		170.000	12,678.41	10,499.73	2,178.68 L	.00
									309,786.32	299,592.94	2,316.46	.00
									4,106.000	7,876.92		.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET G16249107 BROOKFIELD PROPERTY PARTNERS LP												
LIMITED PARTNERSHIP UNIT												
830		712	41919-00001	00000	04/15/13	04/19/13		.387	8.31	8.46	.15-S	.00
830		712	41924-00001	00000	04/15/13	04/19/13		86.000	1,848.96	1,879.79	30.83-S	.00
									1,857.27	1,888.25	30.98-	.00
TOTAL-SHORT												
ASSET G60754101 MICHAEL KORS HOLDINGS LTD												
830		640	42073-00001	00000	05/31/13	09/17/13		719.000	53,862.52	46,748.59	7,113.93 S	.00
									53,862.52	46,748.59	7,113.93	.00
TOTAL-SHORT												
ASSET G6359F103 NABORS INDUSTRIES LTD												
SEDOL 2963372												
ISIN BMG6359F1032												
830		712	42007-00001	00000	02/28/08	07/11/13		845.000	12,364.16	27,360.68	14,996.52-L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
OFFICE 001 PERSONAL

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/13 TO: 12/31/13

PAGE: 3
RUN DATE: 02/01/14

GAIN/LOSS INFORMATION STATE
FEDERAL

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L
830	646	42135-00001	00000	04/15/13	11/18/13		418.000	63,953.43	48,058.46	15,894.97 S
							1,469.000	209,873.61	168,894.46	40,979.15
TOTAL -SHORT										

[illegible]

ASSET 001055AL6 AFLAC INC									
UNSC									
03.625% DUE 06/15/2023									
830	572	42062-00001	00000	06/03/13	09/04/13	100,000.000	95,908.00	100,000.00	4,092.00-S
						-----	-----	-----	-----
						100,000.000	95,908.00	100,000.00	4,092.00-
						-----	-----	-----	-----
TOTAL-SHORT						100,000.000	95,908.00	100,000.00	4,092.00-
						-----	-----	-----	-----
									.00
									.00

[illegible][illegible]

ASSET	00163MAL8	AMB PROPERTY L.P.
	SR UNSEC	
	04.500% DUE	08/15/2017
830	572	41905-00001 00000 08/04/10 04/02/13
		50,000.000
		54,926.50
		49,460.50
		5,466.00
	TOTAL-LONG	50,000.000
		54,926.50
		49,460.50
		5,466.00

		.00

ASSET	00206R102	AT&T INC			
830	792	42085-00001	00000	06/05/13	09/27/13
				156.000	5,294.21
					5,523.66
					229.45-S
					.00

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	LOT#	ACQUIRED	TRADE DATE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 002799AJ3 ABBEY NATL TREASURY SERV											
ISIN US002799AJ34 SEDOL B606WNG											
04.000% DUE 04/27/2016											
830	572	42114-00001	00000	04/21/11	10/28/13		60,000.000	63,865.20	60,199.80	3,665.40 L	.00
830	572	42114-00001	00000	04/20/11	10/28/13		65,000.000	69,187.30	64,974.00	4,213.30 L	.00
TOTAL-LONG							125,000.000	133,052.50	125,173.80	7,878.70	.00
ASSET 002824100 ABBOTT LABORATORIES INC											
830	617	42031-00001	00000	06/19/12	08/06/13		669.000	24,163.93	20,220.07	3,943.86 L	.00
830	617	42031-00001	00000	06/15/12	08/06/13		330.000	11,919.42	9,921.78	1,997.64 L	.00
830	617	42127-00001	00000	10/02/13	11/07/13		2,443.000	92,392.89	82,349.62	10,043.27 S	.00
TOTAL-SHORT							3,442.000	128,476.24	112,491.47	10,043.27	.00
TOTAL-LONG										5,941.50	.00
ASSET 00287Y109 ABBVIE INC-WHEN ISSUED											
830	617	41821-00001	00000	06/19/12	01/08/13		669.000	22,843.43	21,926.93	916.50 S	.00
830	617	41821-00001	00000	06/15/12	01/08/13		1,160.000	39,608.94	37,820.65	1,788.29 S	.00
830	617	41821-00001	00000	03/30/12	01/08/13		361.000	12,326.57	11,499.60	826.97 S	.00
830	617	41919-00001	00000	03/30/12	04/16/13		4,491.000	190,592.42	143,060.11	47,532.31 L	.00
TOTAL-SHORT							6,681.000	265,371.36	214,307.29	3,531.76	.00
TOTAL-LONG										47,532.31	.00
ASSET 004239109 ACADIA REALTY TRUST											
REIT											
830	790	41972-00001	00000	04/27/12	06/06/13		801.000	20,579.09	18,572.95	2,006.14 L	.00
830	790	41988-00001	00000	04/27/12	06/24/13		602.000	14,429.75	13,958.69	471.06 L	.00
830	790	41988-00001	00000	03/20/12	06/24/13		159.000	3,811.18	3,598.17	213.01 L	.00
TOTAL-LONG							1,562.000	38,820.02	36,129.81	2,690.21	.00
ASSET 00507V109 ACTIVISION BLIZZARD INC											
830	617	41923-00001	00000	02/06/13	04/18/13		2,906.000	41,109.10	34,648.82	6,460.28 S	.00
830	617	41923-00001	00000	01/15/13	04/18/13		3,552.000	50,247.60	40,990.08	9,257.52 S	.00
830	617	41931-00001	00000	01/15/13	04/26/13		3,262.000	48,157.78	37,643.48	10,514.30 S	.00
830	617	41952-00001	00000	01/15/13	05/17/13		920.000	13,712.57	10,616.80	3,095.77 S	.00
830	617	41952-00001	00000	11/20/12	05/17/13		8,083.000	120,476.84	91,012.96	29,463.88 S	.00

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TAX		DATES				G A I N / L O S S		I N F O R M A T I O N		STATE
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L
830	617	41967-00001	00000	11/20/12	06/03/13	5,870.000	85,817.90	66,095.03	19,722.87	S .00
830	617	41988-00001	00000	11/20/12	06/24/13	11,895.000	160,105.10	133,935.32	26,169.78	S .00
TOTAL-SHORT						36,488.000	519,626.89	414,942.49	104,684.40	.00
ASSET 00751YAA4 ADVANCE AUTO PARTS INC										
CO GUARNT										
830	572	42127-00001	00000	03/29/12	11/07/13	25,000.000	27,046.25	27,984.50	938.25	-L .00
TOTAL-LONG						25,000.000	27,046.25	27,984.50	938.25	.00
ASSET 00846U101 AGILENT TECHNOLOGIES (IPO)										
830	633	41818-00001	00000	01/10/11	01/03/13	2,103.000	88,169.67	88,619.16	449.49	-L .00
830	633	41818-00001	00000	08/01/08	01/03/13	465.000	19,495.43	16,713.91	2,781.52	L .00
830	633	41818-00001	00000	08/29/08	01/03/13	1,460.000	61,211.46	51,316.37	9,895.09	L .00
830	633	41818-00001	00000	02/28/08	01/03/13	79.000	3,312.13	2,494.82	817.31	L .00
830	633	41909-00002	00000	02/28/08	04/04/13	701.000	28,845.57	22,137.58	6,707.99	L .00
830	633	41909-00002	00000	02/20/09	04/04/13	419.000	17,241.50	6,388.53	10,852.97	L .00
830	646	41918-00005	00000	02/20/09	04/15/13	1,121.000	49,233.32	17,092.00	32,141.32	L .00
TOTAL-LONG						6,348.000	267,509.08	204,762.37	62,746.71	.00
ASSET 008916108 AGRILUM INC										
SEDOL 2015530										
ISIN CA0089161081										
830	640	41876-00001	00000	06/16/09	03/04/13	268.000	27,551.34	12,836.29	14,715.05	L .00
TOTAL-LONG						268.000	27,551.34	12,836.29	14,715.05	.00
ASSET 009126202 AIR LIQUIDE										
ADR										
830	710	42020-00001	00000	11/03/09	07/24/13	1,994.000	51,718.28	36,991.29	14,726.99	L .00
TOTAL-LONG						1,994.000	51,718.28	36,991.29	14,726.99	.00
ASSET 009158106 AIR PRODUCTS & CHEMICALS INC										
830	633	41909-00003	00000	04/10/12	04/04/13	1,252.000	106,292.54	110,777.96	4,485.42	-S .00
830	633	41909-00003	00000	02/20/13	04/04/13	575.000	48,816.46	50,431.81	1,615.35	-S .00
830	646	41918-00006	00000	02/20/13	04/15/13	803.000	68,994.30	70,429.13	1,434.83	-S .00
830	646	41918-00006	00000	04/25/12	04/15/13	1,024.000	87,982.77	87,228.93	753.84	S .00

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TAX				D A T E S		G A I N / L O S S I N F O R M A T I O N				S T A T E	
C O D E	O R - O F F	S E R I A L	S E Q L O T #	A C Q U I R E D	T R A D E	U N I T S	P R O C E E D S	T A X C O S T	F E D E R A L	G / L	G / L
A S S E T 009158106 (C O N T ' D)											

ASSET 015271109 ALEXANDRIA REAL ESTATE EQUITIES
INC

790	4	1891-00001	00000	08/02/11	03/19/13
790	4	1891-00001	00000	05/06/11	03/19/13
790	4	1891-00001	00000	04/27/12	03/19/13
790	4	1891-00001	00000	05/14/13	05/23/13
790	4	1959-00001	00000	04/27/12	05/23/13
790	4	1972-00002	00000	04/27/12	06/06/13
790	4	1972-00002	00000	08/11/11	06/06/13
790	4	1972-00002	00000	05/23/12	06/06/13
790	4	1972-00002	00000	10/17/11	06/06/13
790	4	1972-00002	00000	01/25/10	06/06/13
790	4	1972-00002	00000	09/18/03	06/06/13
790	4	1972-00002	00000	06/03/09	06/06/13
790	4	1972-00002	00000	04/22/09	06/06/13
790	4	1972-00002	00000	05/27/09	06/06/13
790	4	1972-00002	00000	06/23/09	06/06/13

TOTAL-SHORT
TOTAL-LONG

ASSET 015351109 ALEXION PHARMACEUTICALS, INC
830 640 41870-00001 00000 07/30/12 02/20/13
830 640 41870-00001 00000 12/14/12 02/20/13

TOTAL-SHORT

ASSET	017175100	ALLEGHANY CORP	DEL	
830	633	41909-00004	00000	02/28/08 04/04/13
830	633	41909-00004	00000	08/28/08 04/04/13
830	646	41918-00007	00000	08/28/08 04/15/13
830	646	41918-00007	00000	01/10/11 04/15/13
830	646	41918-00007	00000	03/09/09 04/15/13

37.000	2,630.30	2,929.99	299.69-L	.00
153.000	10,876.63	11,549.94	673.31-L	.00
348.000	24,739.01	25,953.81	1,214.80-S	.00
212.000	15,562.67	16,353.51	790.84-S	.00
151.000	11,084.73	11,261.56	176.83-L	.00
408.000	27,541.68	30,428.60	2,886.92-L	.00
108.000	7,290.45	7,527.57	237.12-L	.00
129.000	8,708.03	8,868.74	160.71-L	.00
115.000	7,762.97	7,302.47	460.50 L	.00
20.000	1,350.08	1,234.59	115.49 L	.00
472.000	31,861.95	21,902.92	9,959.03 L	.00
70.000	4,725.29	2,600.12	2,125.17 L	.00
100.000	6,750.41	3,466.92	3,283.49 L	.00
130.000	8,775.54	4,471.90	4,303.64 L	.00
80.000	5,400.33	2,734.48	2,665.85 L	.00
2,533.000	175,060.07	158,587.12	2,005.64-	.00
			18,478.59	.00
240.000	20,287.18	25,558.58	5,271.40-S	.00
291.000	24,598.20	27,353.83	2,755.63-S	.00
531.000	44,885.38	52,912.41	8,027.03-	.00
163.963	62,643.94	60,576.11	2,067.83 L	.00
144.037	55,030.98	45,125.75	9,905.23 L	.00
44.863	17,255.27	14,055.25	3,200.02 L	.00
250.859	96,485.73	68,484.83	28,000.90 L	.00
12.278	4,722.38	1,753.64	2,968.74 L	.00

TAX CODE		OR-OFF SERIAL		DATES		TRADE		G A I N / L O S S			I N F O R M A T I O N	
ASSET 017175100		(CONT'D)		SEQ LOT#	ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG												
ASSET 02209S103		ALTRIA GROUP INC						616.000	236,138.30	189,995.58	46,142.72	.00
830	792	42085-00002	00000	05/06/13	09/27/13			147.000	5,087.22	5,309.10	221.88-S	.00
TOTAL-SHORT												
ASSET 023135106		AMAZON COM INC						227.000	78,881.15	60,940.42	17,940.73 S	.00
830	617	42127-00002	00000	04/15/13	11/07/13			233.000	80,966.11	60,067.33	20,898.78 S	.00
830	617	42127-00002	00000	04/26/13	11/07/13			111.000	41,182.52	28,615.77	12,566.75 S	.00
830	617	42141-00001	00000	04/26/13	11/22/13			571.000	201,029.78	149,623.52	51,406.26	.00
TOTAL-SHORT												
ASSET 02364WAV7		AMERICA MOVIL SAB DE CV						110,000.000	119,982.50	120,401.60	419.10-L	.00
830	572	42127-00003	00000	10/21/10	11/07/13			110,000.000	119,982.50	120,401.60	419.10-	.00
TOTAL-LONG												
ASSET 02364W105		AMERICA MOVIL S A B DE C V						1,832.000	34,432.22	40,762.00	6,329.78-L	.00
830	710	41889-00001	00000	11/03/09	03/15/13			5,852.000	109,987.63	103,662.04	6,325.59 L	.00
830	710	41889-00001	00000	05/15/09	03/15/13			7,684.000	144,419.85	144,424.04	4.19-	.00
TOTAL-LONG												
ASSET 024836AA6		AMERICAN CAMPUS CMNTYS						10,000.000	9,568.30	10,036.70	468.40-S	.00
830	572	42127-00005	00000	05/30/13	11/07/13			30,000.000	28,704.90	29,897.70	1,192.80-S	.00
830	572	42127-00005	00000	03/25/13	11/07/13			40,000.000	38,273.20	39,934.40	1,661.20-	.00
TOTAL-SHORT												
ASSET 025537101		AMERICAN ELECTRIC POWER INC						27.000	1,174.00	1,020.65	153.35 L	.00
830	792	42085-00003	00000	05/21/12	09/27/13							

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 025537101	(CONT'D)									
TOTAL-LONG						27.000	1,174.00	1,020.65	153.35	.00
ASSET 025816AY5 AMERICAN EXPRESS										
SR UNSECURED										
07.000% DUE 03/19/2018										
830	572	42119-00001	00000	03/16/10	10/31/13	25,000.000	30,255.25	28,270.75	1,984.50	.00
TOTAL-LONG						25,000.000	30,255.25	28,270.75	1,984.50	.00
ASSET 025816109 AMERICAN EXPRESS CO										
830	617	41877-00001	00000	05/11/12	03/05/13	305.000	19,452.49	18,222.38	1,230.11	.00
830	633	41909-00005	00000	02/28/08	04/04/13	2,935.000	195,559.66	132,545.48	63,014.18	.00
830	633	41909-00005	00000	01/10/11	04/04/13	3,669.000	244,466.23	163,016.97	81,449.26	.00
830	646	41918-00010	00000	01/10/11	04/15/13	1,835.000	118,923.87	81,530.70	37,393.17	.00
830	646	41918-00010	00000	08/29/08	04/15/13	4,770.000	309,137.25	190,671.69	118,465.56	.00
830	617	41981-00001	00000	05/11/12	06/17/13	380.000	28,058.79	22,703.29	5,355.50	.00
830	617	41981-00001	00000	04/12/12	06/17/13	326.000	24,071.48	18,603.52	5,467.96	.00
830	617	41986-00001	00000	04/12/12	06/20/13	706.000	51,543.10	40,288.59	11,254.51	.00
830	617	41986-00001	00000	08/05/11	06/20/13	1,166.000	85,126.43	55,432.23	29,694.20	.00
830	617	41988-00002	00000	08/05/11	06/24/13	447.000	32,414.76	21,250.60	11,164.16	.00
830	617	41988-00002	00000	11/28/11	06/24/13	559.000	40,536.57	25,886.23	14,650.34	.00
830	617	41988-00002	00000	03/25/11	06/24/13	82.000	5,946.33	3,707.70	2,238.63	.00
830	617	42015-00001	00000	03/25/11	07/19/13	3,603.000	266,653.03	162,912.86	103,740.17	.00
830	617	42015-00001	00000	08/09/11	07/19/13	768.000	56,838.61	34,348.57	22,490.04	.00
TOTAL-SHORT						21,551.000	1478,728.60	971,120.81	1,230.11	.00
TOTAL-LONG									506,377.68	.00
ASSET 03027X100 AMERICAN TOWER CORP										
830	790	41839-00001	00000	07/18/12	01/24/13	131.000	10,439.17	9,345.53	1,093.64	.00
830	790	41839-00001	00000	08/16/12	01/24/13	27.000	2,151.58	1,915.92	235.66	.00
830	790	41847-00001	00000	08/16/12	02/01/13	155.000	11,913.19	10,998.78	914.41	.00
830	790	41847-00001	00000	07/19/12	02/01/13	268.000	20,598.28	18,716.48	1,881.80	.00
830	790	41862-00001	00000	07/19/12	02/15/13	187.000	13,968.64	13,059.63	909.01	.00
830	790	41862-00001	00000	05/09/12	02/15/13	163.000	12,175.88	11,009.00	1,166.88	.00
830	790	41862-00001	00000	05/09/12	02/15/13	143.000	10,681.90	9,598.64	1,083.26	.00
830	790	41870-00001	00000	05/09/12	02/26/13	52.000	3,883.00	3,490.42	392.58	.00
830	790	41870-00001	00000	04/27/12	02/26/13	497.000	37,112.55	32,179.66	4,932.89	.00
830	617	42127-00003	00000	01/10/11	11/07/13	2,834.000	225,724.16	143,155.26	82,568.90	.00
830	617	42127-00003	00000	08/28/08	11/07/13	97.000	7,725.92	4,071.05	3,654.87	.00
830	617	42127-00003	00000	11/20/09	11/07/13	144.000	11,469.40	5,798.65	5,670.75	.00

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G A I N / L O S S					I N F O R M A T I O N				
TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT					4,698.000	367,843.67	263,339.02	12,610.13	.00
TOTAL-LONG								91,894.52	.00
ASSET 03076CAD8 AMERIPRISE FINANCIAL INC									
SR UNSEC									
07.300% DUE 06/28/2019									
830	572	41838-00001	00000 01/21/10 01/23/13		65,000.000	85,112.30	74,754.55	10,357.75 L	.00
830	572	41839-00001	00000 01/21/10 01/24/13		70,000.000	91,455.00	80,504.90	10,950.10 L	.00
TOTAL-LONG					135,000.000	176,567.30	155,259.45	21,307.85	.00
ASSET 03076C106 AMERIPRISE FINANCIAL INC									
SR UNSEC									
07.300% DUE 06/28/2019									
830	633	41909-00006	00000 01/10/11 04/04/13		945.000	67,854.10	56,331.45	11,522.65 L	.00
830	633	41909-00006	00000 02/28/08 04/04/13		370.000	26,567.22	20,018.18	6,549.04 L	.00
830	646	41918-00011	00000 02/28/08 04/15/13		455.000	33,535.11	24,616.96	8,918.15 L	.00
830	646	41918-00011	00000 08/29/08 04/15/13		860.000	63,385.05	39,001.00	24,384.05 L	.00
TOTAL-LONG					2,630.000	191,341.48	139,967.59	51,373.89	.00
ASSET 031162BD1 AMGEN INC									
SR UNSEC									
03.450% DUE 10/01/2020									
830	572	42132-00001	00000 01/03/12 11/13/13		45,000.000	46,030.95	44,489.70	1,541.25 L	.00
TOTAL-LONG					45,000.000	46,030.95	44,489.70	1,541.25	.00
ASSET 031162100 AMGEN INC									
SR UNSEC									
03.450% DUE 10/01/2020									
830	640	41846-00001	00000 03/29/12 01/31/13		627.000	53,684.98	42,085.49	11,599.49 S	.00
TOTAL-SHORT					627.000	53,684.98	42,085.49	11,599.49	.00
ASSET 032095AB7 AMPHENOL CORP									
SR UNSEC CALL 11/01/21 @100									
04.000% DUE 02/01/2022									
830	572	42038-00001	00000 03/05/12 08/13/13		15,000.000	14,823.75	15,454.35	630.60-L	.00
830	572	42114-00003	00000 03/05/12 10/28/13		25,000.000	25,007.50	25,757.25	749.75-L	.00
830	572	42114-00003	00000 02/14/12 10/28/13		15,000.000	15,004.50	15,406.05	401.55-L	.00
830	572	42114-00003	00000 01/20/12 10/28/13		10,000.000	10,003.00	10,043.70	40.70-L	.00
830	572	42127-00007	00000 01/20/12 11/07/13		35,000.000	34,852.65	35,152.95	300.30-L	.00

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GAIN/LOSS INFORMATION

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
ASSET 032095AB7 (CONT'D)						

TOTAL - LONG

ASSET 032511107 ANADARKO PETROLEUM CORP
830 617 42127-00004 00000 05/28/13 11/07/13

ASSET 03524A108 ANHEUSER BUSCH INBEV
SPONSORED ADR

TOTAL-SHORT

ASSET	Q37389AV5	AON CORP	SR	NOTES	03/500%	DUE	09/30/2015
830	572	42114-00005	00000	09/09/10	10/28/13		
830	572	42114-00005	00000	09/08/10	10/28/13		
830	572	42114-00005	00000	09/07/10	10/28/13		

TOTAL - LONG

ASSET	03748R101	APARTMENT	INVT & MGMT	CO
		CL A	REIT	
830	790	41978-00001	00000	03/19/13 06/12/13
830	790	41978-00001	00000	02/26/13 06/12/13
830	790	41978-00000	00000	02/12/13 06/12/13

TOTAL-SHORT

ASSET 037833AK6 APPLE INC	UNSC	02.400% DUE 05/03/2023
830	572	42127-00009 00000 04/30/13 11/07/13

TOTAL -SHORT

ASSET	037833100	APPLE INC	
830	617	41982-00001	00000 11/09/12 06/18/13
830	617	41982-00001	00000 02/07/13 06/18/13
830	617	41982-00001	00000 02/07/13 06/18/13

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G A I N / L O S S I N F O R M A T I O N													
TAX CODE	OR-OFF	SERIAL	SEQ	D A T E S		TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL		STATE G/L	
				LOT#	ACQUIRED					G/L	G/L		
830	617	41994-00002	00000	02/07/13		06/28/13	123.000	48,451.37	56,040.64	7,589.27-S		.00	
830	617	41994-00002	00000	01/10/11		06/28/13	323.000	127,234.07	110,417.49	16,816.58 L		.00	
830	617	42127-00005	00000	01/10/11		11/07/13	56.000	28,994.13	19,143.59	9,850.54 L		.00	
830	617	42127-00005	00000	11/23/10		11/07/13	404.000	209,171.92	124,415.64	84,756.28 L		.00	
830	617	42127-00005	00000	11/20/09		11/07/13	52.000	26,923.12	10,373.97	16,549.15 L		.00	
830	617	42153-00001	00000	11/20/09		12/04/13	82.000	46,396.02	16,358.96	30,037.06 L		.00	
830	617	42171-00001	00000	11/20/09		12/23/13	256.000	144,522.31	51,071.87	93,450.44 L		.00	
830	617	42171-00002	00000	11/20/09		12/23/13	249.000	141,318.58	49,675.38	91,643.20 L		.00	
830	617	42171-00002	00000	08/12/08		12/23/13	119.000	67,537.80	21,189.13	46,348.67 L		.00	
TOTAL-SHORT							2,107.000	1031,959.02	676,509.44	34,002.34-		.00	
TOTAL-LONG											389,451.92		.00

ASSET 03938LAP9 ARCELOMITTAL
ISIN US03938LAP94 SEDOL B4VHFF7
07.500% DUE 10/15/2039

830	572	42114-00007	00000	08/12/10	10/28/13		25,000.000	24,687.50	25,202.00	514.50-L	.00
830	572	42127-00011	00000	08/12/10	11/07/13		25,000.000	24,656.25	25,202.00	545.75-L	.00
TOTAL-LONG							50,000.000	49,343.75	50,404.00	1,060.25-	.00

ASSET 042068106 ARM HOLDINGS PLC
SPONSORED ADR

830	710	41867-00001	00000	10/15/10	02/21/13		1,470.000	61,675.70	27,635.12	34,040.58 L	.00
830	710	41982-00001	00000	10/15/10	06/18/13		1,548.000	61,335.34	29,101.47	32,233.87 L	.00
830	710	41982-00001	00000	04/27/10	06/18/13		2,207.000	87,446.44	26,023.84	61,422.60 L	.00
TOTAL-LONG							5,225.000	210,457.48	82,760.43	127,697.05	.00

ASSET 043176106 ARUBA NETWORKS INC

830	640	41952-00001	00000	10/16/12	05/17/13		1,359.000	17,517.12	27,915.22	10,398.10-S	.00
TOTAL-SHORT							1,359.000	17,517.12	27,915.22	10,398.10-	.00

ASSET 04621XAE8 ASSURANT INC
UNSC

830	572	42119-00003	00000	03/25/13	10/31/13		25,000.000	24,755.50	24,955.00	199.50-S	.00
830	572	42127-00013	00000	03/25/13	11/07/13		25,000.000	24,733.50	24,955.00	221.50-S	.00

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 04621XAE8 (CONT'D)		FEDERAL		G/L		STATE	
TOTAL-SHORT							
ASSET 046353108 ASTRAZENECA PLC							
SPONS ADR							
830	792	42085-00004	00000 05/11/11	09/27/13	129.000	6,665.34	6,707.78
830	792	42154-00002	00000 05/11/11	12/05/13	928.000	52,551.81	48,254.40
830	792	42154-00002	00000 03/04/11	12/05/13	529.000	29,956.79	25,861.35
TOTAL-LONG							
ASSET 052769AA4 AUTODESK INC							
UNSC							
01.950% DUE 12/15/2017							
830	572	42119-00005	00000 01/09/13	10/31/13	25,000.000	24,946.75	24,930.00
830	572	42127-00015	00000 01/09/13	11/07/13	30,000.000	29,908.50	29,916.00
TOTAL-SHORT							
ASSET 053332102 AUTOZONE INC							
830	640	42052-00001	00000 04/26/13	08/27/13	69.000	28,881.37	27,517.89
TOTAL-SHORT							
ASSET 053484101 AVALONBAY COMMUNITIES INC							
REIT							
830	790	41849-00001	00000 04/27/12	02/05/13	1,318.000	163,922.97	191,325.89
830	790	41849-00001	00000 04/20/12	02/05/13	80.000	9,949.80	11,426.68
830	790	41849-00001	00000 04/17/12	02/05/13	54.000	6,716.12	7,702.01
830	790	41849-00001	00000 08/21/12	02/05/13	141.000	17,536.52	19,999.16
830	790	41849-00001	00000 08/16/12	02/05/13	47.000	5,845.51	6,575.30
830	790	41849-00001	00000 03/12/12	02/05/13	24.000	2,984.94	3,333.30
830	790	42099-00002	00000 05/16/13	10/10/13	87.000	10,965.29	12,099.53
TOTAL-SHORT							
ASSET 053807AQ6 AVNET INC							
NTS							
05.875% DUE 06/15/2020							
830	572	42127-00017	00000 02/12/13	11/07/13	25,000.000	27,153.75	27,399.75

FEDERAL		STATE	
G/L		G/L	
421.00-		.00	
42.44-L		.00	
4,297.41 L		.00	
4,095.44 L		.00	
8,350.41		.00	
16.75 S		.00	
7.50-S		.00	
9.25		.00	
1,363.48 S		.00	
1,363.48		.00	
27,402.92-S		.00	
1,476.88-S		.00	
985.89-S		.00	
2,462.64-S		.00	
729.79-S		.00	
348.36-S		.00	
1,134.24-S		.00	
34,540.72-		.00	
246.00-S		.00	

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 053807AQ6 (CONT'D)							
TOTAL-SHORT					25,000.000	27,153.75	27,399.75
ASSET 054303102 AVON PRODUCTS INC							
830	617	41867-00001	00000 05/07/10	02/21/13	3,708.000	76,068.29	105,686.56
830	617	41867-00001	00000 07/18/11	02/21/13	2,669.000	54,753.57	73,741.80
TOTAL-LONG					6,377.000	130,821.86	179,428.36
ASSET 055348760 BCE INC							
ISIN CA0553487604 SEDOL B188TJ4							
830	792	41825-00005	00000 08/09/12	01/10/13	1,017.000	43,265.79	46,017.01
830	792	41825-00005	00000 05/17/10	01/10/13	965.000	41,053.58	29,210.83
830	792	41825-00005	00000 11/16/09	01/10/13	2,599.000	110,568.14	66,693.20
830	792	42073-00001	00000 11/16/09	09/17/13	204.000	8,604.40	5,234.86
830	792	42073-00001	00000 03/11/09	09/17/13	1,118.000	47,155.49	21,746.10
TOTAL-SHORT					5,903.000	250,647.40	168,902.00
TOTAL-LONG							
ASSET 055434203 BG GROUP PLC							
SPON ADR							
830	710	41975-00001	00000 11/03/09	06/11/13	732.000	13,366.09	12,828.64
TOTAL-LONG					732.000	13,366.09	12,828.64
ASSET 055451A00 BHP BILLITON FIN USA LTD							
SEDOL BF6DYK5 ISIN US055451AV01							
05.000% DUE 09/30/2043							
830	572	42119-00007	00000 09/25/13	10/31/13	20,000.000	20,540.40	19,997.00
TOTAL-SHORT					20,000.000	20,540.40	19,997.00
ASSET 055622104 BP PLC							
SPONSORED ADR							
830	792	42085-00005	00000 01/10/13	09/27/13	99.000	4,213.10	4,449.54
TOTAL-SHORT							

STATE G/L

FEDERAL G/L

TAX COST

PROCEEDS

UNITS

TRADE

DATES

OR-OFF SERIAL

SEQ LOT#

ACQUIRED

TRADE

UNITS

PROCEEDS

TAX COST

FEDERAL G/L

STATE G/L

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TAX CODE	OR-OFF ASSET	SERIAL 055622104	SEQ (CONT'D)	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
							-----	-----	-----	-----	-----	-----
TOTAL-SHORT								99.000	4,213.10	4,449.54	236.44-	.00
ASSET 05565QCJ5 BP CAPITAL MARKETS PLC SEDOL ISIN US05565QCJ58 03.994% DUE 09/26/2023												
830	572	42091-00003	00000	09/23/13	10/03/13			45,000.000	45,849.15	45,000.00	849.15 S	.00
TOTAL-SHORT								45,000.000	45,849.15	45,000.00	849.15	.00
ASSET 05574LPT9 BNP PARIBAS SEDOL ISIN US05574LPT97 02.700% DUE 08/20/2018												
830	572	42114-00009	00000	08/14/13	10/28/13			30,000.000	30,716.70	30,114.60	602.10 S	.00
830	572	42127-00019	00000	08/14/13	11/07/13			25,000.000	25,622.00	25,095.50	526.50 S	.00
830	572	42127-00019	00000	08/13/13	11/07/13			5,000.000	5,124.40	4,990.70	133.70 S	.00
830	572	42135-00001	00000	08/13/13	11/18/13			30,000.000	30,795.00	29,944.20	850.80 S	.00
830	572	42136-00001	00000	08/13/13	11/19/13			15,000.000	15,385.65	14,972.10	413.55 S	.00
TOTAL-SHORT								105,000.000	107,643.75	105,117.10	2,526.65	.00
ASSET 06051GEC9 BANK OF AMERICA CORP 05.625% DUE 07/01/2020												
830	572	42114-00011	00000	10/11/12	10/28/13			65,000.000	74,666.15	75,428.60	762.45-L	.00
830	572	42127-00021	00000	10/11/12	11/07/13			75,000.000	85,851.75	87,033.00	1,181.25-L	.00
830	572	42127-00021	00000	09/25/13	11/07/13			5,000.000	5,723.45	5,632.20	91.25 S	.00
TOTAL-SHORT								145,000.000	166,241.35	168,093.80	91.25	.00
TOTAL-LONG											1,943.70-	.00
ASSET 06051GEU9 BANK OF AMERICA CORP SER MTN UNSC 03.300% DUE 01/11/2023												
830	572	42114-00013	00000	03/19/13	10/28/13			35,000.000	33,701.50	34,784.05	1,082.55-S	.00
TOTAL-SHORT								35,000.000	33,701.50	34,784.05	1,082.55-	.00
ASSET 064058100 BANK NEW YORK MELLON CORP COM												
830	633	41909-00007	00000	02/28/08	04/04/13			1,820.000	50,103.48	83,602.25	33,498.77-L	.00
830	633	41909-00007	00000	08/29/08	04/04/13			2,790.000	76,806.98	97,821.03	21,014.05-L	.00
830	633	41909-00007	00000	01/10/11	04/04/13			4,975.000	136,958.68	153,644.92	16,686.24-L	.00
830	633	41909-00007	00000	04/07/11	04/04/13			1,005.000	27,667.03	30,351.00	2,683.97-L	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	633	41909-00007	00000	11/18/08	04/04/13		975.000	26,841.15	26,330.75	510.40	L
	633	41909-00007	00000	12/17/09	04/04/13		1,525.000	41,982.31	40,851.24	1,131.07	L
	633	41909-00007	00000	10/07/10	04/04/13		1,495.000	41,156.42	39,711.98	1,444.44	L
	633	41909-00007	00000	07/28/11	04/04/13		540.000	14,865.87	13,682.14	1,183.73	L
	646	41918-00015	00000	07/28/11	04/15/13		6,480.000	180,878.67	164,185.71	16,692.96	L
	646	41918-00015	00000	06/08/10	04/15/13		300.000	8,374.01	7,559.91	814.10	L
	646	41918-00015	00000	12/12/12	04/15/13		3,470.000	96,859.41	86,055.65	10,803.76	S
	646	41918-00015	00000	08/30/11	04/15/13		3,725.000	103,977.32	77,767.20	26,210.12	L
	646	41918-00015	00000	03/10/09	04/15/13		1,150.000	32,100.38	21,719.01	10,381.37	L
TOTAL-SHORT							30,250.000	838,571.71	843,282.79	10,803.76	.00
TOTAL-LONG										15,514.84-	.00
ASSET 06406HBY4 BANK OF NEW YORK MELLON											
SR UNSEC CALL 8/23/21 @100											
03.550% DUE 09/23/2021											
830	572	42127-00023	00000	06/05/13	11/07/13		20,000.000	20,653.80	21,321.80	668.00-S	.00
	572	42127-00023	00000	10/16/13	11/07/13		5,000.000	5,163.45	5,134.10	29.35 S	.00
TOTAL-SHORT							25,000.000	25,817.25	26,455.90	638.65-	.00
ASSET 067383109 BARD C R INC											
830	617	42127-00006	00000	10/22/13	11/07/13		673.000	92,463.00	85,293.26	7,169.74 S	.00
	TOTAL-SHORT							673.000	92,463.00	85,293.26	7,169.74
ASSET 071813109 BAXTER INTERNATIONAL INC											
830	646	42059-00001	00000	07/31/13	09/03/13		968.000	67,704.62	71,192.82	3,488.20-S	.00
	646	42059-00001	00000	04/24/13	09/03/13		41.000	2,867.65	2,854.38	13.27 S	.00
TOTAL-SHORT							1,009.000	70,572.27	74,047.20	3,474.93-	.00
ASSET 073730103 BEAM INC - WI											
830	617	42127-00007	00000	10/10/13	11/07/13		1,068.000	72,217.01	71,555.89	661.12 S	.00
	TOTAL-SHORT							1,068.000	72,217.01	71,555.89	661.12
ASSET 075887109 BECTON DICKINSON & CO											
830	617	42127-00008	00000	06/25/13	11/07/13		561.000	59,896.98	55,082.91	4,814.07 S	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 075887109	(CONT'D)								
TOTAL-SHORT					561.000	59,896.98	55,082.91	4,814.07	.00
ASSET 075896100 BED BATH AND BEYOND									
830	633	41909-00008	00000 09/25/12	04/04/13	1,038.000	66,532.44	64,646.02	1,886.42 S	.00
830	633	41909-00008	00000 01/08/13	04/04/13	2,842.000	182,163.00	159,830.39	22,332.61 S	.00
830	633	41909-00008	00000 01/10/11	04/04/13	776.000	49,739.09	37,853.20	11,885.89 L	.00
830	646	41918-00016	00000 01/10/11	04/15/13	1,532.000	100,818.66	74,730.81	26,087.85 L	.00
830	646	41918-00016	00000 10/26/09	04/15/13	1,575.000	103,648.43	57,090.13	46,558.30 L	.00
830	646	41918-00016	00000 08/28/08	04/15/13	730.000	48,040.22	22,330.70	25,709.52 L	.00
830	646	41918-00016	00000 02/28/08	04/15/13	820.000	53,962.99	24,419.60	29,543.39 L	.00
TOTAL-SHORT					9,313.000	604,904.83	440,900.85	24,219.03	.00
TOTAL-LONG								139,784.95	.00
ASSET 079857AH1 BELL SOUTH CAP FUNDING									
CONS BDS									
07.875% DUE 02/15/2030									
830	572	42114-00015	00000 06/23/06	10/28/13	25,000.000	30,087.00	26,876.00	3,211.00 L	.00
830	572	42128-00002	00000 06/23/06	11/14/13	55,000.000	66,807.95	59,127.20	7,680.75 L	.00
TOTAL-LONG					80,000.000	96,894.95	86,003.20	10,891.75	.00
ASSET 084664BQ3 BERKSHIRE HATHAWAY FIN									
CO GUARNT									
04.250% DUE 01/15/2021									
830	572	42127-00025	00000 02/24/11	11/07/13	25,000.000	27,009.00	24,986.75	2,022.25 L	.00
TOTAL-LONG					25,000.000	27,009.00	24,986.75	2,022.25	.00
ASSET 084670BC1 BERKSHIRE HATHAWAY INC									
SR UNSEC									
03.750% DUE 08/15/2021									
830	572	42113-00001	00000 01/24/13	10/25/13	40,000.000	42,117.60	43,680.00	1,562.40-S	.00
830	572	42122-00001	00000 01/24/13	11/05/13	25,000.000	26,094.25	27,300.00	1,205.75-S	.00
TOTAL-SHORT					65,000.000	68,211.85	70,980.00	2,768.15-	.00
ASSET 084670702 BERKSHIRE HATHAWAY INC									
CLASS B									
830	633	41909-00009	00000 03/01/13	04/04/13	342.000	35,792.88	34,901.03	891.85 S	.00
830	633	41909-00009	00000 02/28/08	04/04/13	2,293.000	239,979.77	215,184.00	24,795.77 L	.00

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G A I N / L O S S I N F O R M A T I O N												
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	STATE
CODE												
830	790	42091-00001	00000	05/23/13	10/03/13	10/03/13	149.000	15,782.70	16,731.21	948.51-S	.00	.00
830	790	42108-00001	00000	05/23/13	10/22/13	10/22/13	188.000	20,511.76	21,110.52	598.76-S	.00	.00
830	790	42114-00002	00000	05/23/13	10/28/13	10/28/13	76.000	8,161.04	8,534.04	373.00-S	.00	.00
830	790	42114-00002	00000	05/14/13	10/28/13	10/28/13	82.000	8,805.33	9,089.56	284.23-S	.00	.00
830	790	42118-00001	00000	05/14/13	10/30/13	10/30/13	61.000	6,406.11	6,761.75	355.64-S	.00	.00
830	790	42164-00001	00000	05/14/13	12/17/13	12/17/13	299.000	30,186.63	33,143.64	2,957.01-S	.00	.00
TOTAL-SHORT							1,624.000	170,515.79	160,486.07	5,349.59-	.00	.00
TOTAL-LONG										15,379.31		.00
ASSET 105368203 BRANDYWINE RLTY TR												
SH BEN INT NEW REIT												
830	790	41882-00001	00000	02/22/13	03/08/13	03/08/13	2,849.000	40,395.64	37,741.27	2,654.37 S	.00	.00
TOTAL-SHORT							2,849.000	40,395.64	37,741.27	2,654.37	.00	.00
ASSET 110122108 BRISTOL MYERS SQUIBB CO												
830	792	41971-00003	00000	11/16/09	06/05/13	06/05/13	2,231.000	103,306.69	54,369.24	48,937.45 L	.00	.00
830	792	41971-00003	00000	03/11/09	06/05/13	06/05/13	2,539.000	117,568.67	49,705.25	67,863.42 L	.00	.00
830	792	42002-00001	00000	03/11/09	07/08/13	07/08/13	3,126.000	137,396.69	61,196.77	76,199.92 L	.00	.00
830	792	42085-00006	00000	03/11/09	09/27/13	09/27/13	27.000	1,246.33	528.57	717.76 L	.00	.00
TOTAL-LONG							7,923.000	359,518.38	165,799.83	193,718.55	.00	.00
ASSET 12189LAA9 BURLINGTON NOTRH SANTA FE												
DEBT												
05.750% DUE 05/01/2040												
830	572	42031-00001	00000	03/16/12	08/06/13	08/06/13	115,000.000	128,238.80	129,984.50	1,745.70-L	.00	.00
TOTAL-LONG							115,000.000	128,238.80	129,984.50	1,745.70-	.00	.00
ASSET 124830100 CBL & ASSOC PPTYS INC												
REIT												
830	790	42038-00001	00000	03/25/13	08/13/13	08/13/13	816.000	17,387.02	19,259.80	1,872.78-S	.00	.00
830	790	42038-00001	00000	03/05/13	08/13/13	08/13/13	830.000	17,685.33	19,006.92	1,321.59-S	.00	.00
830	790	42038-00001	00000	09/25/12	08/13/13	08/13/13	2,567.000	54,696.69	56,333.59	1,636.90-S	.00	.00
830	790	42038-00001	00000	09/27/12	08/13/13	08/13/13	826.000	17,600.10	17,859.61	259.51-S	.00	.00

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TAX CODE	----- DATES -----		G A I N / L O S S		F E D E R A L		S T A T E
	OR-OFF ASSET	SEQ LOT# (CONT'D)	ACQUIRED	TRADE	PROCEEDS	TAX COST	
124830100							G/L

TOTAL-SHORT							

ASSET 12504L109 CBRE GROUP INC							
830	617	41877-00002	00000	08/01/11	03/05/13	925.000	
830	617	41882-00001	00000	08/01/11	03/08/13	386.000	
830	617	41882-00001	00000	01/10/11	03/08/13	2,171.000	
830	617	42127-00009	00000	05/16/13	11/07/13	1,241.000	
830	617	42127-00009	00000	01/10/11	11/07/13	284.000	
830	617	42127-00009	00000	04/02/12	11/07/13	2,829.000	
830	617	42127-00009	00000	04/12/12	11/07/13	1,634.000	
830	617	42127-00009	00000	08/08/11	11/07/13	19.000	

TOTAL-SHORT							

TOTAL-LONG							

ASSET 12572Q105 CME GROUP INC							
A DERIVATIVES EXCHANGE							
830	617	41860-00001	00000	11/20/09	02/13/13	235.000	
830	617	41860-00001	00000	01/10/11	02/13/13	2,575.000	
830	617	41860-00001	00000	11/04/10	02/13/13	1,085.000	
830	617	41860-00001	00000	10/28/11	02/13/13	555.000	
830	617	41860-00001	00000	08/30/10	02/13/13	1,110.000	

TOTAL-LONG							

ASSET 12626PAK9 CRH AMERICA INC							
COM GTD							
04.125% DUE 01/15/2016							
830	572	42114-00019	00000	11/30/10	10/28/13	25,000.000	
830	572	42127-00031	00000	11/30/10	11/07/13	25,000.000	
830	572	42127-00031	00000	12/20/10	11/07/13	30,000.000	

TOTAL-LONG							

ASSET 12637N105 CSL LTD							
UNSPON ADR							
830	710	41975-00003	00000	08/24/10	06/11/13	347.000	

TOTAL-LONG							

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	12637N105	(CONT'D)							
TOTAL-LONG					347.000	9,538.86	4,843.50	4,695.36	.00
ASSET 126650100 CVS CAREMARK CORPORATION									
830	633	41909-00010	00000	02/28/08	04/04/13	83,233.26	60,682.97	22,550.29	.00
830	633	41909-00010	00000	08/28/08	04/04/13	140,559.48	94,205.93	46,353.55	.00
830	633	41909-00010	00000	01/10/11	04/04/13	220,595.70	140,266.77	80,328.93	.00
830	646	41918-00020	00000	01/10/11	04/15/13	96,693.77	59,329.47	37,364.30	.00
830	646	41918-00020	00000	01/15/10	04/15/13	70,863.05	42,031.41	28,831.64	.00
830	646	41918-00020	00000	12/29/09	04/15/13	40,289.07	22,940.70	17,348.37	.00
830	646	41918-00020	00000	06/11/10	04/15/13	96,865.21	53,303.17	43,562.04	.00
830	646	41918-00020	00000	08/19/10	04/15/13	46,575.31	23,431.25	23,144.06	.00
830	646	41918-00020	00000	12/01/08	04/15/13	109,437.69	53,309.00	56,128.69	.00
TOTAL-LONG					16,124.000	905,112.54	549,562.83	355,549.71	.00
ASSET 136375102 CANADIAN NATL RAILWAY CO									
SEDOL 2210959									
ISIN CA1363751027									
830	710	41975-00004	00000	03/09/11	06/11/13	10,110.37	7,609.85	2,500.52	.00
TOTAL-LONG					102.000	10,110.37	7,609.85	2,500.52	.00
ASSET 136385101 CANADIAN NATURAL RESOURCES									
SEDOL 2171573									
ISIN CA1363851017									
830	633	41909-00011	00000	08/28/08	04/04/13	79,525.44	112,794.15	33,268.71	.00
830	633	41909-00011	00000	01/10/11	04/04/13	118,435.01	161,764.50	43,329.49	.00
830	633	41909-00011	00000	02/28/08	04/04/13	56,734.24	69,402.61	12,668.37	.00
830	646	41918-00022	00000	02/28/08	04/15/13	5,256.24	6,634.62	1,378.38	.00
830	646	41918-00022	00000	10/29/09	04/15/13	80,792.55	91,382.40	10,589.85	.00
830	646	41918-00022	00000	01/09/13	04/15/13	160,817.32	160,662.45	154.87	.00
TOTAL-SHORT					16,719.000	501,560.80	602,640.73	154.87	.00
TOTAL-LONG								101,234.80	.00
ASSET 14040HAN5 CAPITAL ONE FINANCIAL CO									
SUB NTS									
06.150% DUE 09/01/2016									
830	572	42114-00021	00000	05/17/13	10/28/13	28,044.00	28,591.25	547.25	.00
830	572	42127-00033	00000	05/17/13	11/07/13	33,715.20	34,309.50	594.30	.00

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		S T A T E	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L
ASSET 14040HAN5		(CONT'D)							
TOTAL-SHORT					55,000.000	61,759.20	62,900.75	1,141.55-	.00
ASSET 14040HAR6 CAPITAL ONE FINANCIAL CO									
SR NTS									
06.750% DUE 09/15/2017									
830	572	41952-00003	00000	01/26/12	35,000.000	42,599.55	40,504.45	2,095.10 L	.00
830	572	41952-00003	00000	01/26/12	60,000.000	73,027.80	69,410.40	3,617.40 L	.00
830	572	41952-00003	00000	01/04/12	55,000.000	66,942.15	62,113.15	4,829.00 L	.00
TOTAL-LONG					150,000.000	182,569.50	172,028.00	10,541.50	.00
ASSET 143658BA9 CARNIVAL CORP									
SEDOL ISIN US143658BA91									
03.950% DUE 10/15/2020									
830	572	42127-00035	00000	10/09/13	25,000.000	25,244.00	24,935.00	309.00 S	.00
TOTAL-SHORT					25,000.000	25,244.00	24,935.00	309.00	.00
ASSET 149123BV2 CATERPILLAR INC									
SR UNSEC									
03.900% DUE 05/27/2021									
830	572	42127-00037	00000	01/31/13	25,000.000	26,288.75	27,621.00	1,332.25-S	.00
TOTAL-SHORT					25,000.000	26,288.75	27,621.00	1,332.25-	.00
ASSET 149123101 CATERPILLAR INC									
830	640	41975-00002	00000	08/10/12	446.000	37,380.79	39,306.34	1,925.55-S	.00
830	646	42059-00002	00000	04/15/13	870.000	71,697.63	72,122.65	425.02-S	.00
830	646	42149-00002	00000	04/15/13	315.000	26,612.75	26,113.38	499.37 S	.00
830	646	42149-00002	00000	07/08/13	629.000	53,141.02	52,061.26	1,079.76 S	.00
TOTAL-SHORT					2,260.000	188,832.19	189,603.63	771.44-	.00
ASSET 15200WAB1 CENTERPOINT ENERGY TRANSITION									
SERIES 2012-1 CLASS A2									
02.1606% DUE 10/15/2021									
830	572	42114-00023	00000	08/09/12	230,000.000	231,221.88	239,810.93	8,589.05-L	.00

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ASSET	15200WAB1	(CONT'D)			230,000.000	231,221.88	239,810.93	8,589.05-	.00
TOTAL-LONG									
ASSET	156700106	CENTURYLINK INC			1,135.000	37,281.77	46,825.29	9,543.52-S	.00
830	792	41862-00004	00000 07/23/12	02/15/13	1,263.000	41,486.24	47,419.77	5,933.53-L	.00
830	792	41862-00004	00000 02/07/12	02/15/13	1,803.000	59,223.82	65,193.66	5,969.84-L	.00
830	792	41862-00004	00000 04/12/10	02/15/13	1,104.000	36,263.51	38,618.36	2,354.85-L	.00
830	792	41862-00004	00000 11/16/09	02/15/13	1,367.000	44,902.36	47,201.33	2,298.97-L	.00
830	792	41862-00004	00000 10/14/11	02/15/13	1,316.000	43,227.15	45,380.75	2,153.60-L	.00
830	792	41862-00004	00000 05/13/10	02/15/13	1,587.000	52,128.79	40,172.36	11,956.43 L	.00
TOTAL-SHORT									
TOTAL-LONG									
ASSET	166764100	CHEVRON CORPORATION			9,575.000	314,513.64	330,811.52	9,543.52-	.00
830	792	42085-00007	00000 06/04/09	09/27/13	15.000	1,840.96	1,041.55	799.41 L	.00
TOTAL-LONG									
ASSET	168615102	CHICOS FAS INC			2,095.000	34,937.95	39,220.70	4,282.75-S	.00
830	640	41902-00002	00000 09/04/12	03/27/13	2,095.000	34,937.95	39,220.70	4,282.75-	.00
TOTAL-SHORT									
ASSET	169656105	CHIPOTLE MEXICAN GRIL CL A			228.000	77,172.07	72,106.96	5,065.11 S	.00
830	617	41918-00002	00000 09/26/12	04/15/13	11.000	3,967.17	3,478.84	488.33 S	.00
830	617	41943-00001	00000 09/26/12	05/08/13	135.000	48,688.01	39,635.61	9,052.40 S	.00
830	640	42104-00001	00000 08/03/12	05/08/13	115.000	50,202.31	44,207.49	5,994.82 S	.00
830	617	42127-00010	00000 07/15/13	10/16/13	102.000	54,646.58	41,556.72	13,089.86 S	.00
830	617	42127-00011	00000 07/19/13	11/07/13	151.000	79,879.12	61,520.24	18,358.88 S	.00
830	617	42127-00011	00000 08/03/12	11/07/13	80.000	42,320.06	23,487.77	18,832.29 L	.00
830	617	42148-00001	00000 08/03/12	11/29/13	251.000	132,585.93	73,692.87	58,893.06 L	.00
TOTAL-SHORT									
TOTAL-LONG									
ASSET	1729678W0	CITIGROUP INC			1,073.000	489,461.25	359,686.50	52,049.40	.00
TOTAL-LONG									
830	572	42065-00001	00000 10/12/12	09/09/13	15,000.000	15,805.65	16,092.75	287.10-S	.00

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TAX CODE				DATES				G A I N / L O S S				I N F O R M A T I O N			
OR-OFF SERIAL				SEQ LOT#				ACQUIRED				TRADE			
830				792				42085-00008				00000 03/11/09 09/27/13			

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE	DATES		G A I N / L O S S				I N F O R M A T I O N	
					ACQUIRED	ACQ'D	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 205887BR2												
TOTAL-SHORT												
ASSET 208242107 CONNS INC												
830	640	42147-00001	00000	09/11/13	11/27/13							
830	640	42147-00001	00000	06/21/13	11/27/13							
TOTAL-SHORT												
ASSET 20825C104 CONOCOPHILLIPS												
830	646	41946-00005	00000	04/15/13	05/13/13							
830	792	42085-00009	00000	06/05/13	09/27/13							
TOTAL-SHORT												
ASSET 21686CAD2 RABOBANK NEDERLAND UTREC												
ISIN US21686CAD20 SEDOL B5MKXX70												
03.375% DUE 01/19/2017												
830	572	42122-00003	00000	02/01/12	11/05/13							
830	572	42127-00043	00000	02/01/12	11/07/13							
TOTAL-LONG												
ASSET 219350AW5 CORNING INC												
NTS												
04.750% DUE 03/15/2042												
830	572	42013-00001	00000	02/15/12	07/17/13							
TOTAL-LONG												
ASSET 22160K105 COSTCO WHOLESALE CORP												
830	617	41877-00003	00000	01/10/11	03/05/13							
830	633	41909-00013	00000	01/10/11	04/04/13							
830	633	41909-00013	00000	08/29/08	04/04/13							
830	633	41909-00013	00000	02/28/08	04/04/13							
830	646	41918-00029	00000	02/28/08	04/15/13							
830	640	42041-00001	00000	10/31/12	08/14/13							
830	617	42127-00013	00000	01/10/11	11/07/13							
830	617	42127-00013	00000	11/20/09	11/07/13							

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TAX CODE	OR-OFF ASSET	SERIAL 22160K105	SEQ (CONT'D)	TRADE	G A I N / L O S S I N F O R M A T I O N				
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT					9,994.000	1080,055.41	669,240.52	6,408.45	.00
TOTAL-LONG								404,406.44	.00
ASSET 22160N109 COSTAR GROUP INC									
830	682	42099-00002	00000 05/12/11	10/10/13	210.000	34,029.78	14,702.08	19,327.70 L	.00
TOTAL-LONG					210.000	34,029.78	14,702.08	19,327.70	.00
ASSET 22546QAD9 CREDIT SUISSE SUB NOTES									
ISIN US22546 SEDOL B5PGKF2									
05.400% DUE 01/14/2020									
830	572	42114-00027	00000 04/07/11	10/28/13	45,000.000	49,817.70	45,613.35	4,204.35 L	.00
TOTAL-LONG					45,000.000	49,817.70	45,613.35	4,204.35	.00
ASSET 228227104 CROWN CASTLE INTL CORP									
830	617	41877-00004	00000 01/10/11	03/05/13	383.000	27,330.31	16,342.11	10,988.20 L	.00
830	617	41967-00002	00000 01/10/11	06/03/13	1,911.000	135,393.14	81,539.89	53,853.25 L	.00
830	617	41967-00002	00000 10/31/11	06/03/13	208.000	14,736.67	8,671.69	6,064.98 L	.00
830	617	41971-00001	00000 10/31/11	06/05/13	756.000	52,628.63	31,518.24	21,110.39 L	.00
830	617	41971-00001	00000 11/20/09	06/05/13	1,531.000	106,579.93	56,867.62	49,712.31 L	.00
830	617	42087-00001	00000 11/20/09	10/01/13	3,531.000	257,568.20	131,155.81	126,412.39 L	.00
TOTAL-LONG					8,320.000	594,236.88	326,095.36	268,141.52	.00
ASSET 22943F100 CTRIP COM INTL LTD									
AMERICAN DEP SHS									
830	640	42154-00001	00000 10/22/13	12/05/13	846.000	39,262.77	48,196.37	8,933.60-S	.00
TOTAL-SHORT					846.000	39,262.77	48,196.37	8,933.60-	.00
ASSET 229663109 CUBESMART									
830	790	42092-00001	00000 02/08/13	10/04/13	577.000	10,585.11	8,887.47	1,697.64 S	.00
830	790	42092-00001	00000 02/04/13	10/04/13	922.000	16,914.16	14,097.38	2,816.78 S	.00
830	790	42111-00001	00000 02/04/13	10/23/13	317.000	6,016.58	4,846.93	1,169.65 S	.00
830	790	42111-00001	00000 01/23/13	10/23/13	224.000	4,251.47	3,283.84	967.63 S	.00
830	790	42119-00001	00000 01/23/13	10/31/13	367.000	6,690.33	5,380.22	1,310.11 S	.00
830	790	42119-00001	00000 01/10/13	10/31/13	443.000	8,075.79	6,321.61	1,754.18 S	.00
830	790	42157-00001	00000 01/10/13	12/10/13	766.000	12,179.26	10,930.82	1,248.44 S	.00
830	790	42170-00001	00000 01/10/13	12/20/13	154.000	2,470.13	2,197.58	272.55 S	.00
830	790	42170-00001	00000 09/18/12	12/20/13	461.000	7,394.36	6,108.25	1,286.11 L	.00

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ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN

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TAX CODE	OR-OFF	SERIAL	SEQ	DATES LOT#	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
TOTAL-SHORT							4,231.000	74,577.19	62,054.10	11,236.98	.00
TOTAL-LONG										1,286.11	.00
ASSET 229678107 CUBIST PHARMACEUTICALS INC											
830		682		42106-00002	00000	03/12/12 10/18/13	425.000	27,872.25	18,351.97	9,520.28	.00
TOTAL-LONG							425.000	27,872.25	18,351.97	9,520.28	.00
ASSET 23304Y100 DBS GROUP HLDGS LTD SPONSORED ADR											
830		710		41975-00005	00000	07/20/11 06/11/13	181.000	9,209.12	8,928.04	281.08	.00
TOTAL-LONG							181.000	9,209.12	8,928.04	281.08	.00
ASSET 233153105 DCT INDUSTRIAL TRUST INC											
830		790		41845-00001	00000	04/27/12 01/30/13	6,675.000	46,723.95	39,172.23	7,551.72	.00
830		790		41876-00001	00000	04/27/12 03/04/13	1,482.000	10,863.56	8,697.12	2,166.44	.00
830		790		41876-00001	00000	03/15/12 03/04/13	958.000	7,022.46	5,594.72	1,427.74	.00
830		790		41876-00001	00000	05/23/12 03/04/13	252.000	1,847.24	1,456.56	390.68	.00
830		790		41916-00002	00000	05/23/12 04/11/13	1,279.000	9,387.65	7,392.62	1,995.03	.00
830		790		41916-00002	00000	03/20/12 04/11/13	623.000	4,572.72	3,600.88	971.84	.00
830		790		41916-00002	00000	02/14/12 04/11/13	791.000	5,805.81	4,508.70	1,297.11	.00
830		790		42028-00002	00000	02/14/12 08/01/13	1,188.000	8,993.72	6,771.60	2,222.12	.00
830		790		42028-00002	00000	03/22/12 08/01/13	750.000	5,677.85	4,275.00	1,402.85	.00
830		790		42028-00002	00000	04/12/12 08/01/13	733.000	5,549.15	4,135.37	1,413.78	.00
830		790		42028-00002	00000	01/19/12 08/01/13	2,160.000	16,352.21	11,987.14	4,365.07	.00
830		790		42028-00002	00000	01/12/12 08/01/13	1,096.000	8,297.23	5,871.05	2,426.18	.00
830		790		42028-00002	00000	01/13/12 08/01/13	76.000	575.36	403.32	172.04	.00
830		790		42028-00002	00000	01/10/12 08/01/13	141.000	1,067.44	741.22	326.22	.00
830		790		42028-00002	00000	11/03/11 08/01/13	1,832.000	13,869.09	9,274.68	4,594.41	.00
830		790		42028-00002	00000	12/20/11 08/01/13	1,062.000	8,039.84	5,302.99	2,736.85	.00
TOTAL-SHORT							21,098.000	154,645.28	119,185.20	13,531.61	.00
TOTAL-LONG										21,928.47	.00
ASSET 23317H102 DDR CORP											
830		790		42092-00002	00000	05/29/13 10/04/13	231.000	3,631.27	4,194.89	563.62	.00

TAX					G A I N / L O S S			I N F O R M A T I O N		
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 23317H102 (CONT'D)										
TOTAL-SHORT						231.000	3,631.27	4,194.89	563.62-	.00
ASSET 235851102 DANAHER CORP										
830	617	42127-00014	00000	06/24/13	11/07/13	1,779.000	128,946.61	109,551.18	19,395.43 S	.00
TOTAL-SHORT						1,779.000	128,946.61	109,551.18	19,395.43	.00
ASSET 237194AK1 DARDEN RESTAURANTS INC										
SR UNSECD CALL 08/01/22 @100										
03.350% DUE 11/01/2022										
830	572	42122-00005	00000	10/03/12	11/05/13	25,000.000	21,847.50	25,083.25	3,235.75-L	.00
830	572	42127-00045	00000	10/03/12	11/07/13	30,000.000	26,304.60	30,099.90	3,795.30-L	.00
830	572	42127-00045	00000	10/01/12	11/07/13	10,000.000	8,768.20	9,982.80	1,214.60-L	.00
TOTAL-LONG						65,000.000	56,920.30	65,165.95	8,245.65-	.00
ASSET 237545108 DASSAULT SYSTEMS SA										
SPON ADR										
830	710	41975-00006	00000	05/15/09	06/11/13	163.000	20,873.41	6,560.88	14,312.53 L	.00
TOTAL-LONG						163.000	20,873.41	6,560.88	14,312.53	.00
ASSET 23918K108 DAVITA HEALTHCARE PARTNERS INC										
830	640	42048-00002	00000	07/12/13	08/21/13	365.000	40,551.01	44,130.00	3,578.99-S	.00
TOTAL-SHORT						365.000	40,551.01	44,130.00	3,578.99-	.00
ASSET 24422ERT8 DEERE JOHN CAPITAL CORP										
NTS										
02.800% DUE 01/27/2023										
830	572	42113-00005	00000	08/15/12	10/25/13	35,000.000	33,701.50	35,612.50	1,911.00-L	.00
830	572	42127-00047	00000	08/15/12	11/07/13	30,000.000	28,620.90	30,525.00	1,904.10-L	.00
TOTAL-LONG						65,000.000	62,322.40	66,137.50	3,815.10-	.00
ASSET 25179M103 DEVON ENERGY CORP NEW										
830	633	41909-00014	00000	08/28/08	04/04/13	2,095.000	112,247.79	223,245.30	110,997.51-L	.00
830	633	41909-00014	00000	02/28/08	04/04/13	851.000	45,595.64	87,071.51	41,475.87-L	.00
830	646	41918-00030	00000	02/28/08	04/15/13	989.000	53,266.44	101,191.22	47,924.78-L	.00
830	646	41918-00030	00000	01/10/11	04/15/13	1,107.000	59,621.79	86,235.19	26,613.40-L	.00
830	646	41918-00030	00000	10/29/09	04/15/13	650.000	35,008.28	42,944.46	7,936.18-L	.00

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 253393102 (CONT'D)		CONT'D					
TOTAL-SHORT					1,145.000	57,005.36	56,392.10
ASSET 253868103 DIGITAL RLTY TR INC					630.000	45,368.56	46,365.16
830	790	41840-00002	00000	04/27/12	01/25/13	17,566.85	18,987.64
830	790	41846-00001	00000	04/27/12	01/31/13	12,596.38	4,784.83
830	790	41846-00001	00000	01/27/06	01/31/13	2,587.37	951.41
830	790	41846-00001	00000	02/08/06	01/31/13	17,241.86	6,559.75
830	790	41866-00001	00000	02/08/06	02/20/13	22,309.12	8,133.46
830	790	41866-00001	00000	01/24/06	02/20/13	34,833.28	12,500.09
830	790	41875-00002	00000	01/24/06	03/01/13		
TOTAL-SHORT					2,233.000	152,503.42	98,282.34
TOTAL-LONG							
ASSET 25389JAG1 DIGITAL REALTY TRUST LP							
COM GTD							
04.500% DUE 07/15/2015							
830	572	41940-00001	00000	01/30/13	05/07/13	15,882.60	16,033.05
830	572	41940-00001	00000	01/21/11	05/07/13	132,355.00	127,636.25
TOTAL-SHORT					148,237.60	143,669.30	150.45-
TOTAL-LONG							
ASSET 25389JAH9 DIGITAL REALTY TRUST							
COMP GUAR							
05.875% DUE 02/01/2020							
830	572	42114-00029	00000	05/07/13	10/28/13	44,426.00	46,826.80
830	572	42127-00051	00000	05/07/13	11/07/13	21,756.60	23,413.40
830	572	42127-00051	00000	05/07/13	11/07/13	16,317.45	17,555.10
TOTAL-SHORT					82,500.05	87,795.30	5,295.25-
TOTAL-LONG							
ASSET 25459HAW5 DIRECTV HOLDINGS/FING							
COM GTD CALL 11/15/20 @ 100							
04.600% DUE 02/15/2021							
830	572	42114-00031	00000	08/19/13	10/28/13	5,134.20	5,006.85
830	572	42114-00031	00000	08/10/10	10/28/13	41,073.60	39,973.60
830	572	42127-00053	00000	08/10/10	11/07/13	51,248.00	49,967.00
TOTAL-SHORT					97,455.80	95,947.45	127.35 S
TOTAL-LONG							
TOTAL							

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GAIN / LOSS INFORMATION

FEDERAL STATE

TAX CODE	OR-OFF SERIAL	DATES SEQ LOT# (CONT'D)	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L
ASSET 25459HAW5					95,000.000	97,455.80	94,947.45	.00
TOTAL-SHORT								.00

[illegible][illegible][illegible]

ASSET 26441C204 DUKE ENERGY HOLDING CORP				
830 792 42085-00010 00000 10/23/12 09/27/13				
	81.000	5,419.17	5,274.42	144.75 S
	<u>81.000</u>	<u>5,419.17</u>	<u>5,274.42</u>	<u>144.75</u>
				.00
	81.000	5,419.17	5,274.42	144.75
	<u>81.000</u>	<u>5,419.17</u>	<u>5,274.42</u>	<u>144.75</u>
				.00
TOTAL SHORT				

[illegible]

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	790	41917-00002	00000	05/23/12	04/12/13		642.000	11,327.39	8,722.53	2,604.86 S	.00
830	790	41965-00003	00000	05/23/12	05/30/13		29.000	490.38	394.01	96.37 L	.00
830	790	41965-00003	00000	03/23/11	05/30/13		402.000	6,797.74	5,451.12	1,346.62 L	.00
830	790	41965-00003	00000	01/27/12	05/30/13		322.000	5,444.96	4,327.52	1,117.44 L	.00
830	790	41981-00001	00000	01/27/12	06/17/13		76.000	1,192.42	1,021.40	171.02 L	.00
830	790	41981-00001	00000	01/06/11	06/17/13		1,224.000	19,204.22	15,616.04	3,588.18 L	.00
830	790	41988-00002	00000	01/06/11	06/24/13		283.000	4,097.77	3,610.57	487.20 L	.00
830	790	41988-00002	00000	01/13/12	06/24/13		202.000	2,924.91	2,536.76	388.15 L	.00
830	790	41988-00002	00000	01/12/12	06/24/13		56.000	810.87	699.61	111.26 L	.00
830	790	41988-00002	00000	12/22/11	06/24/13		437.000	6,327.64	5,318.29	1,009.35 L	.00
830	790	41988-00002	00000	08/11/11	06/24/13		153.000	2,215.40	1,678.35	537.05 L	.00
830	790	41992-00001	00000	08/11/11	06/26/13		211.000	3,240.92	2,314.58	926.34 L	.00
830	790	41992-00001	00000	10/14/11	06/26/13		396.000	6,082.50	4,130.28	1,952.22 L	.00
830	790	41992-00001	00000	10/20/11	06/26/13		285.000	4,377.55	2,945.19	1,432.36 L	.00
830	790	41992-00002	00000	10/20/11	06/26/13		738.000	11,306.04	7,626.49	3,679.55 L	.00
TOTAL-SHORT							12,869.000	206,076.02	173,640.65	10,100.97	.00
TOTAL-LONG										22,334.40	.00
ASSET 26442CAN4 DUKE ENERGY CAROLINAS											
1ST MTG CALL 03/30/42 @100											
04.000% DUE 09/30/2042											
830	572	42127-00055	00000	09/25/12	11/07/13		30,000.000	27,218.10	30,528.00	3,309.90-L	.00
TOTAL-LONG							30,000.000	27,218.10	30,528.00	3,309.90-	.00
ASSET 26875P101 EOG RES INC											
830	633	41875-00002	00000	02/28/08	03/01/13		1,610.000	198,122.80	193,487.55	4,635.25 L	.00
830	633	41875-00002	00000	09/24/12	03/01/13		48.000	5,906.77	5,440.83	465.94 S	.00
830	633	41909-00017	00000	09/24/12	04/04/13		642.000	79,342.62	72,771.15	6,571.47 S	.00
830	633	41909-00017	00000	08/28/08	04/04/13		1,676.000	207,131.19	182,418.52	24,712.67 L	.00
830	646	41918-00034	00000	08/28/08	04/15/13		39.000	4,631.92	4,244.82	387.10 L	.00
830	646	41918-00034	00000	01/10/11	04/15/13		1,618.000	192,165.40	153,386.56	38,778.84 L	.00
830	646	41918-00034	00000	10/29/09	04/15/13		662.000	78,623.91	56,627.48	21,996.43 L	.00
830	640	42083-00004	00000	11/08/12	09/25/13		215.000	36,963.94	25,642.60	11,321.34 S	.00
TOTAL-SHORT							6,510.000	802,888.55	694,019.51	18,358.75	.00
TOTAL-LONG										90,510.29	.00
ASSET 26884LAA7, EQT CORP											
NTS											
08.125% DUE 06/01/2019											
830	572	42114-00035	00000	03/19/10	10/28/13		40,000.000	49,074.80	48,233.60	841.20 L	.00

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TAX CODE	DATES				UNITS	PROCEEDS	TAX COST	FEDERAL		STATE
	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED				G/L	G/L	
830	572	42127-00057	00000	03/19/10	15,000.000	18,384.15	18,087.60	296.55	L	.00
830	572	42127-00057	00000	10/12/11	10,000.000	12,256.10	11,786.00	470.10	L	.00
					-----	-----	-----	-----	-----	-----
			TOTAL-LONG		65,000.000	79,715.05	78,107.20	1,607.85		.00
					-----	-----	-----	-----	-----	-----
ASSET	278642103	EBAY INC								
830	617	42127-00016	00000	07/18/13	2,393.000	126,540.83	128,434.46	1,893.63	-S	.00
					-----	-----	-----	-----	-----	-----
			TOTAL-SHORT		2,393.000	126,540.83	128,434.46	1,893.63	-	.00
					-----	-----	-----	-----	-----	-----
ASSET	28176E108	EDWARDS LIFESCIENCES CORP								
830	640	41854-00001	00000	06/12/12	285.000	24,810.49	25,124.40	313.91	-S	.00
					-----	-----	-----	-----	-----	-----
			TOTAL-SHORT		285.000	24,810.49	25,124.40	313.91	-	.00
					-----	-----	-----	-----	-----	-----
ASSET	29264F205	ENDO HEALTH SOLUTIONS INC								
830	646	42135-00003	00000	04/15/13	1,169.000	75,099.34	40,365.45	34,733.89	S	.00
830	646	42149-00003	00000	04/15/13	2,369.000	158,402.09	81,801.33	76,600.76	S	.00
					-----	-----	-----	-----	-----	-----
			TOTAL-SHORT		3,538.000	233,501.43	122,166.78	111,334.65		.00
					-----	-----	-----	-----	-----	-----
ASSET	29444U502	EQUINIX INC								
830	617	41874-00001	00000	11/06/12	172.000	36,494.57	31,534.15	4,960.42	S	.00
830	617	42127-00017	00000	06/03/13	639.000	103,056.19	128,006.27	24,950.08	-S	.00
830	617	42127-00017	00000	06/05/13	379.000	61,124.09	75,565.02	14,440.93	-S	.00
830	617	42127-00017	00000	06/07/13	42.000	6,773.65	7,979.60	1,205.95	-S	.00
					-----	-----	-----	-----	-----	-----
			TOTAL-SHORT		1,232.000	207,448.50	243,085.04	35,636.54	-	.00
					-----	-----	-----	-----	-----	-----
ASSET	294752100	EQUITY ONE INC								
		REIT								
830	790	42042-00001	00000	03/11/13	1,662.000	37,230.48	39,837.81	2,607.33	-S	.00
830	790	42042-00001	00000	02/21/13	1,640.000	36,737.65	38,014.05	1,276.40	-S	.00
					-----	-----	-----	-----	-----	-----
			TOTAL-SHORT		3,302.000	73,968.13	77,851.86	3,883.73	-	.00
					-----	-----	-----	-----	-----	-----
ASSET	29476L107	EQUITY RESIDENTIAL								
		SH BEN INT REIT								
830	790	41847-00002	00000	04/27/12	334.000	18,603.54	20,508.44	1,904.90	-S	.00
830	790	41847-00002	00000	01/26/12	6.000	334.20	356.22	22.02	-L	.00
830	790	41951-00002	00000	01/26/12	116.000	6,944.78	6,886.86	57.92	L	.00
830	790	41951-00002	00000	04/12/13	707.000	42,327.21	41,451.41	875.80	S	.00
830	790	42024-00001	00000	04/12/13	162.000	9,457.41	9,498.06	40.65	-S	.00
					-----	-----	-----	-----	-----	-----

G A I N / L O S S I N F O R M A T I O N												
TAX CODE		D A T E S			U N I T S		P R O C E E D S		T A X C O S T		S T A T E	
OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE						FEDERAL	G/L
830	790	42024-	00001	00000	02/21/12	07/30/13	185.000	10,800.13	10,675.44		124.69	L
830	790	42037-	00002	00000	02/21/12	08/12/13	127.000	6,756.68	7,328.55		571.87	-L
830	790	42037-	00002	00000	11/29/12	08/12/13	622.000	33,091.74	34,688.01		1,596.27	-S
830	790	42037-	00002	00000	02/02/11	08/12/13	95.000	5,054.21	5,175.25		121.04	-L
830	790	42100-	00001	00000	02/02/11	10/11/13	336.000	17,948.80	18,304.03		355.23	-L
830	790	42100-	00001	00000	12/12/11	10/11/13	198.000	10,576.98	10,606.01		29.03	-L
830	790	42100-	00001	00000	08/05/09	10/11/13	168.000	8,974.40	4,489.82		4,484.58	L
830	790	42111-	00002	00000	08/05/09	10/23/13	615.000	34,175.01	16,435.93		17,739.08	L
830	790	42114-	00003	00000	08/05/09	10/28/13	1,032.000	55,943.74	27,580.30		28,363.44	L
830	790	42114-	00003	00000	01/28/09	10/28/13	60.000	3,252.54	1,547.60		1,704.94	L
830	790	42114-	00003	00000	06/23/09	10/28/13	90.000	4,878.82	1,945.64		2,933.18	L
TOTAL-SHORT							4,853.000	269,120.19	217,477.57		2,666.02	-
TOTAL-LONG											54,308.64	

ASSET 297178105 ESSEX PPTY TR INC											
REIT											
830	790	41965-00004	00000	04/27/12	05/30/13		286.000	45,978.59	45,271.43	707.16 L	.00
830	790	41972-00003	00000	04/27/12	06/06/13		162.000	25,010.74	25,643.25	632.51-L	.00
830	790	42024-00002	00000	04/27/12	07/30/13		88.000	14,343.75	13,929.67	414.08 L	.00
830	790	42049-00002	00000	04/27/12	08/22/13		117.000	17,229.58	18,520.13	1,290.55-L	.00
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TOTAL-LONG							653.000	102,562.66	103,364.48	801.82-	.00

ASSET 30161MAH6 EXELON GENERATION CO LLC											
SR UNSEC CALL 07/01/20 @100											
04.000% DUE 10/01/2020											
830	572	42069-00004	00000	04/17/12	09/11/13		25,000.000	24,588.25	25,971.25	1,383.00-L	.00
830	572	42114-00037	00000	04/17/12	10/28/13		40,000.000	40,390.00	41,554.00	1,164.00-L	.00
830	572	42127-00059	00000	04/17/12	11/07/13		45,000.000	45,009.00	46,748.25	1,739.25-L	.00
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TOTAL-LONG							110,000.000	109,987.25	114,273.50	4,286.25-	.00

ASSET 30212P303 EXPEDIA INC DEL NEW CLASS I											
830	640	41943-00007	00000	06/22/12	05/08/13		791.000	45,270.21	37,947.35	7,322.86 S	.00
							-----	-----	-----	-----	-----
TOTAL-SHORT							791.000	45,270.21	37,947.35	7,322.86	.00

ASSET 30219G108 EXPRESS SCRIPTS HLDG CO											
830	633	41909-00018	00000	01/10/11	04/04/13		1,560.000	89,693.15	87,981.50	1,711.65 L	.00
830	633	41909-00018	00000	01/11/13	04/04/13		1,660.000	95,442.72	92,274.92	3,167.80 S	.00
830	633	41909-00018	00000	07/09/10	04/04/13		193.000	11,096.65	9,022.75	2,073.90 L	.00
830	646	41918-00037	00000	07/09/10	04/15/13		377.000	21,070.09	17,624.75	3,445.34 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
OFFICE 001 PERSONAL

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/13 TO: 12/31/13

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RUN DATE: 02/01/14

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST
830	646	41918-00037	00000	10/29/09	04/15/13	95,905.26	65,791.44
830	646	41918-00037	00000	08/28/08	04/15/13	30,738.87	19,998.00
830	646	41918-00037	00000	02/28/08	04/15/13	43,034.41	24,609.20
TOTAL-SHORT						386,981.15	317,302.56
TOTAL-LONG						6,826.000	3,167.80
ASSET 307305102 FANUC CORP ADR						66,510.79	.00
830	710	41975-00007	00000	11/03/09	06/11/13	4,508.63	2,492.97
TOTAL-LONG						4,508.63	2,492.97
ASSET 3128S4HH3 FEDERAL HOME LOAN MTG CORP						2,015.66	.00
POOL #1Q0232						2,015.66	.00
VAR % DUE 12/01/2036							
828	572	41825-00005	00000	01/08/08	11/30/12	4,451.490	4,521.74
828	572	41856-00008	00000	01/08/08	12/31/12	4,038.680	4,102.42
828	572	41884-00005	00000	01/08/08	01/31/13	4,825.360	4,901.51
828	572	41915-00004	00000	01/08/08	02/28/13	4,829.350	4,905.56
828	572	41945-00002	00000	01/08/08	03/31/13	4,360.450	4,429.26
828	572	41978-00004	00000	01/08/08	04/30/13	1,186.080	1,204.80
828	572	42006-00006	00000	01/08/08	05/31/13	5,854.710	5,947.10
828	572	42037-00005	00000	01/08/08	06/30/13	1,947.420	1,978.15
828	572	42069-00007	00000	01/08/08	07/31/13	258.090	262.16
828	572	42098-00006	00000	01/08/08	08/31/13	268.360	272.60
830	572	42113-00007	00000	01/08/08	10/25/13	108,102.85	104,766.95
828	572	42129-00002	00000	01/08/08	09/30/13	3,968.850	4,031.48
TOTAL-LONG						144,091.69	141,323.73
ASSET 3128S4NY9 FEDERAL HOME LOAN MTG CORP						2,767.96	.00
POOL #1Q0407						2,767.96	.00
VAR % DUE 01/01/2036							
828	572	41825-00007	00000	02/25/08	11/30/12	295.950	300.48
828	572	41856-00010	00000	02/25/08	12/31/12	11,949.170	12,132.14
828	572	41884-00007	00000	02/25/08	01/31/13	8,030.800	8,153.77
828	572	41915-00006	00000	02/25/08	02/28/13	1,315.910	1,336.06
828	572	41945-00004	00000	02/25/08	03/31/13	6,221.770	6,317.04
828	572	41978-00006	00000	02/25/08	04/30/13	1,450.700	1,472.91
828	572	42006-00008	00000	02/25/08	05/31/13	6,096.820	6,190.18
828	572	42037-00007	00000	02/25/08	06/30/13	7,111.610	7,220.51
828	572	42069-00009	00000	02/25/08	07/31/13	2,786.090	2,828.75
828	572	42098-00008	00000	02/25/08	08/31/13	5,997.420	6,089.26
TOTAL-LONG						44,533.48	44,533.48

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 46 BALTIMORE
OFFICE 001 PERSONAL

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/13 TO: 12/31/13

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TAX		D A T E S				G A I N / L O S S I N F O R M A T I O N				S T A T E		
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	G/L
830	572	42113-00009	00000	02/25/08	10/25/13		82,878.167	85,390.41	84,147.24	1,243.17	L	.00
828	572	42129-00005	00000	02/25/08	09/30/13		283.953	283.95	288.30	4.35-L		.00
						TOTAL -LONG		136,930.60	136,476.64	453.96		.00

ASSET 31292H4J0 FEDERAL HOME LN MTG CORP
GOLD POOL #C01725

05.500 % DUE 12/01/2033											
828	572	41825-00009	00000	12/18/03	12/31/12	11,959.380	11,959.38	12,198.68	239.30-L	.00	
828	572	41856-00012	00000	12/18/03	01/31/13	17,185.180	17,185.18	17,529.05	343.87-L	.00	
828	572	41884-00009	00000	12/18/03	02/28/13	14,873.790	14,873.79	15,171.41	297.62-L	.00	
828	572	41915-00008	00000	12/18/03	03/31/13	16,081.630	16,081.63	16,403.42	321.79-L	.00	
828	572	41945-00006	00000	12/18/03	04/30/13	16,884.130	16,884.13	17,221.97	337.84-L	.00	
828	572	41978-00008	00000	12/18/03	05/31/13	10,418.760	10,418.76	10,627.23	208.47-L	.00	
828	572	42006-00010	00000	12/18/03	06/30/13	8,887.830	8,887.83	9,065.67	177.84-L	.00	
828	572	42037-00009	00000	12/18/03	07/31/13	11,896.070	11,896.07	12,134.10	238.03-L	.00	
828	572	42069-00011	00000	12/18/03	08/31/13	8,482.160	8,482.16	8,651.88	169.72-L	.00	
828	572	42098-00010	00000	12/18/03	09/30/13	7,216.070	7,216.07	7,360.46	144.39-L	.00	
830	572	42127-00061	00000	12/18/03	11/08/13	91,246.480	98,774.31	93,072.28	5,702.03 L	.00	
828	572	42129-00007	00000	12/18/03	10/31/13	5,812.880	5,812.88	5,929.19	116.31-L	.00	
828	572	42160-00004	00000	12/18/03	11/30/13	3,300.670	3,300.67	3,366.71	66.04-L	.00	
							231,772.86	228,732.05	3,040.81	.00	
TOTAL-LONG											

ASSET 31292LPX7 FEDERAL HOME LOAN MTG CORP
GOLD POOL #C04038

GOLD FLOOR #0040300											
03.500% DUE 06/01/2042											
828	572	41825-00011	00000	06/14/12	12/31/12	2,383.170	2,383.17	2,501.58	118.41-S	.00	
828	572	41856-00014	00000	06/14/12	01/31/13	2,370.260	2,370.26	2,488.03	117.77-S	.00	
828	572	41884-00011	00000	06/14/12	02/28/13	5,830.340	5,830.34	6,120.04	289.70-S	.00	
828	572	41915-00010	00000	06/14/12	03/31/13	3,109.570	3,109.57	3,264.08	154.51-S	.00	
828	572	41945-00008	00000	06/14/12	04/30/13	5,995.060	5,995.06	6,292.94	297.88-S	.00	
828	572	41978-00010	00000	06/14/12	05/31/13	2,463.790	2,463.79	2,586.21	122.42-S	.00	
828	572	42006-00012	00000	06/14/12	06/30/13	7,862.760	7,862.76	8,253.44	390.68-L	.00	
828	572	42037-00011	00000	06/14/12	07/31/13	5,867.360	5,867.36	6,158.89	291.53-L	.00	
828	572	42069-00013	00000	06/14/12	08/31/13	4,328.060	4,328.06	4,543.11	215.05-L	.00	
828	572	42098-00012	00000	06/14/12	09/30/13	2,404.940	2,404.94	2,524.44	119.50-L	.00	
828	572	42129-00009	00000	06/14/12	10/31/13	2,344.020	2,344.02	2,460.49	116.47-L	.00	
828	572	42160-00006	00000	06/14/12	11/30/13	2,424.230	2,424.23	2,544.68	120.45-L	.00	

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
							47,383.560	47,383.56	49,737.93	1,100.69-	.00
										1,253.68-	.00

ASSET 31376KLG9 FEDERAL NATL MTG ASSN											
POOL #357727											
05.500% DUE 03/01/2035											
828	572	41835-00003	00000	06/01/11	12/31/12		8,753.210	8,753.21	9,558.78	805.57-L	.00
828	572	41866-00002	00000	06/01/11	01/31/13		12,414.420	12,414.42	13,556.93	1,142.51-L	.00
828	572	41894-00002	00000	06/01/11	02/28/13		10,142.950	10,142.95	11,076.42	933.47-L	.00
828	572	41925-00002	00000	06/01/11	03/31/13		6,939.820	6,939.82	7,578.50	638.68-L	.00
828	572	41958-00003	00000	06/01/11	04/30/13		14,275.210	14,275.21	15,588.97	1,313.76-L	.00
828	572	41986-00002	00000	06/01/11	05/31/13		7,546.950	7,546.95	8,241.51	694.56-L	.00
828	572	42016-00002	00000	06/01/11	06/30/13		7,617.010	7,617.01	8,318.01	701.00-L	.00
828	572	42048-00002	00000	06/01/11	07/31/13		7,504.370	7,504.37	8,195.01	690.64-L	.00
828	572	42078-00002	00000	06/01/11	08/31/13		7,286.050	7,286.05	7,956.59	670.54-L	.00
828	572	42108-00002	00000	06/01/11	09/30/13		5,464.420	5,464.42	5,967.32	502.90-L	.00
830	572	42114-00039	00000	06/01/11	10/28/13		214,952.000	234,700.72	234,734.29	33.57-L	.00
TOTAL-LONG							302,896.410	322,645.13	330,772.33	8,127.20-	.00

ASSET 3138ABYR4 FEDERAL NATL MTG ASSN											
POOL #AH9719											
04.500% DUE 04/01/2041											
828	572	41835-00005	00000	06/21/11	12/31/12		10,393.360	10,393.36	10,822.90	429.54-L	.00
828	572	41866-00004	00000	06/21/11	01/31/13		10,978.750	10,978.75	11,432.48	453.73-L	.00
828	572	41894-00004	00000	06/21/11	02/28/13		5,417.750	5,417.75	5,641.66	223.91-L	.00
828	572	41925-00004	00000	06/21/11	03/31/13		8,042.730	8,042.73	8,375.12	332.39-L	.00
828	572	41958-00005	00000	06/21/11	04/30/13		7,744.080	7,744.08	8,064.13	320.05-L	.00
828	572	41986-00004	00000	06/21/11	05/31/13		6,509.860	6,509.86	6,778.90	269.04-L	.00
828	572	42016-00004	00000	06/21/11	06/30/13		5,858.700	5,858.70	6,100.83	242.13-L	.00
828	572	42048-00004	00000	06/21/11	07/31/13		4,579.300	4,579.30	4,768.55	189.25-L	.00
828	572	42078-00004	00000	06/21/11	08/31/13		2,337.850	2,337.85	2,434.47	96.62-L	.00
828	572	42108-00004	00000	06/21/11	09/30/13		4,115.310	4,115.31	4,285.39	170.08-L	.00
830	572	42127-00063	00000	06/21/11	11/08/13		210,669.830	225,285.05	219,376.42	5,908.63 L	.00
828	572	42139-00002	00000	06/21/11	10/31/13		3,774.610	3,774.61	3,930.60	155.99-L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
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ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
FROM: 01/01/13 TO: 12/31/13

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TAX		DATES				GAIN / LOSS		FEDERAL		STATE	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L	G/L
ASSET 3138ABYR4		(CONT'D)				TOTAL-LONG		TOTAL-LONG		TOTAL-LONG	
ASSET 3138AKQW2 FEDERAL NATL MTG ASSN											
POOL #A15868											
04.500% DUE 07/01/2041											
828	572	41835-00007	00000	07/19/11	12/31/12	8,318.340	8,318.34	8,659.85	341.51-L		.00
828	572	41866-00006	00000	07/19/11	01/31/13	8,312.580	8,312.58	8,653.85	341.27-L		.00
828	572	41894-00006	00000	07/19/11	02/28/13	10,873.440	10,873.44	11,319.85	446.41-L		.00
828	572	41925-00006	00000	07/19/11	03/31/13	13,427.470	13,427.47	13,978.73	551.26-L		.00
828	572	41958-00007	00000	07/19/11	04/30/13	10,705.300	10,705.30	11,144.80	439.50-L		.00
828	572	41986-00006	00000	07/19/11	05/31/13	7,645.050	7,645.05	7,958.92	313.87-L		.00
828	572	42016-00006	00000	07/19/11	06/30/13	10,547.330	10,547.33	10,980.35	433.02-L		.00
828	572	42048-00006	00000	07/19/11	07/31/13	5,707.340	5,707.34	5,941.65	234.31-L		.00
828	572	42078-00006	00000	07/19/11	08/31/13	2,803.680	2,803.68	2,918.78	115.10-L		.00
828	572	42108-00006	00000	07/19/11	09/30/13	2,951.350	2,951.35	3,072.52	121.17-L		.00
828	572	42139-00004	00000	07/19/11	10/31/13	531.030	531.03	552.83	21.80-L		.00
828	572	42170-00002	00000	07/19/11	11/30/13	554.810	554.81	577.59	22.78-L		.00
TOTAL-LONG						82,377.720	82,377.72	85,759.72	3,382.00-		.00
ASSET 3138A74D7 FEDERAL NATL MTG ASSN											
POOL #AH6219											
04.000% DUE 03/01/2041											
828	572	41835-00009	00000	12/19/11	12/31/12	10,406.590	10,406.59	10,919.60	513.01-L		.00
828	572	41866-00008	00000	12/19/11	01/31/13	2,576.790	2,576.79	2,703.82	127.03-L		.00
828	572	41894-00008	00000	12/19/11	02/28/13	12,405.230	12,405.23	13,016.77	611.54-L		.00
828	572	41925-00008	00000	12/19/11	03/31/13	3,685.240	3,685.24	3,866.91	181.67-L		.00
828	572	41958-00009	00000	12/19/11	04/30/13	6,288.930	6,288.93	6,598.95	310.02-L		.00
828	572	41986-00008	00000	12/19/11	05/31/13	6,787.970	6,787.97	7,122.60	334.63-L		.00
828	572	42016-00008	00000	12/19/11	06/30/13	11,828.860	11,828.86	12,411.99	583.13-L		.00
828	572	42048-00008	00000	12/19/11	07/31/13	2,284.380	2,284.38	2,396.99	112.61-L		.00
828	572	42078-00008	00000	12/19/11	08/31/13	1,995.390	1,995.39	2,093.76	98.37-L		.00
828	572	42108-00008	00000	12/19/11	09/30/13	574.020	574.02	602.32	28.30-L		.00
830	572	42114-00041	00000	12/19/11	10/28/13	157,771.521	166,448.95	165,549.16	899.79 L		.00
828	572	42139-00006	00000	12/19/11	11/30/13	3,100.740	3,100.74	3,253.60	152.86-L		.00
828	572	42170-00004	00000	12/19/11	11/30/13	4,975.390	4,975.39	5,220.66	245.27-L		.00

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	D A T E S ACQUIRED	T R A D E	G A I N / L O S S I N F O R M A T I O N				
						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG						224,681.051	233,358.48	235,757.13	2,398.65-	.00
ASSET 3138EJXN3 FEDERAL NATL MTG ASSN										
POOL AL2484										
04.000% DUE 07/01/2042										
828	572	42078-00010	00000	08/13/13	08/31/13	2,046.290	2,046.29	2,123.67	77.38-S	.00
828	572	42108-00010	00000	08/13/13	09/30/13	1,327.400	1,327.40	1,377.59	50.19-S	.00
828	572	42139-00008	00000	08/13/13	10/31/13	951.710	951.71	987.70	35.99-S	.00
828	572	42170-00006	00000	08/13/13	11/30/13	797.150	797.15	827.29	30.14-S	.00
TOTAL-SHORT						5,122.550	5,122.55	5,316.25	193.70-	.00
ASSET 3138LWS69 FEDERAL NATL MTG ASSN										
POOL #A05940										
03.500% DUE 06/01/2042										
828	572	41835-00011	00000	06/18/12	12/31/12	3,786.480	3,786.48	3,991.48	205.00-S	.00
828	572	41866-00010	00000	06/18/12	01/31/13	4,382.470	4,382.47	4,619.74	237.27-S	.00
828	572	41894-00010	00000	06/18/12	02/28/13	6,830.310	6,830.31	7,200.11	369.80-S	.00
828	572	41925-00010	00000	06/18/12	03/31/13	10,220.430	10,220.43	10,773.77	553.34-S	.00
828	572	41958-00011	00000	06/18/12	04/30/13	2,363.860	2,363.86	2,491.84	127.98-S	.00
828	572	41986-00010	00000	06/18/12	05/31/13	4,801.250	4,801.25	5,061.19	259.94-S	.00
828	572	42016-00010	00000	06/18/12	06/30/13	2,639.410	2,639.41	2,782.31	142.90-L	.00
828	572	42048-00010	00000	06/18/12	07/31/13	1,945.720	1,945.72	2,051.06	105.34-L	.00
828	572	42078-00012	00000	06/18/12	08/31/13	3,145.770	3,145.77	3,316.08	170.31-L	.00
828	572	42108-00012	00000	06/18/12	09/30/13	2,014.290	2,014.29	2,123.34	109.05-L	.00
830	572	42114-00043	00000	06/18/12	10/28/13	106,756.361	109,725.52	112,536.22	2,810.70-L	.00
830	572	42128-00004	00000	06/18/12	11/08/13	266,580.465	268,829.74	281,013.30	12,183.56-L	.00
828	572	42139-00010	00000	06/18/12	10/31/13	2,445.570	2,445.57	2,577.98	132.41-L	.00
TOTAL-SHORT						417,912.386	423,130.82	440,538.42	1,753.33-	.00
TOTAL-LONG									15,654.27-	.00
ASSET 3138LYPM3 FEDERAL NATL MTG ASSN										
POOL #A07627										
03.000% DUE 06/01/2027										
828	572	41835-00013	00000	11/05/12	12/31/12	857.480	857.48	908.66	51.18-S	.00
828	572	41866-00012	00000	11/05/12	01/31/13	871.170	871.17	923.17	52.00-S	.00
828	572	41894-00012	00000	11/05/12	02/28/13	1,680.290	1,680.29	1,780.58	100.29-S	.00
828	572	41925-00012	00000	11/05/12	03/31/13	887.520	887.52	940.49	52.97-S	.00
828	572	41958-00013	00000	11/05/12	04/30/13	2,081.830	2,081.83	2,206.09	124.26-S	.00
828	572	41986-00012	00000	11/05/12	05/31/13	952.100	952.10	1,008.93	56.83-S	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES
828	572	42016-00012	00000	11/05/12	06/30/13		
828	572	42048-00012	00000	11/05/12	07/31/13		
828	572	42078-00014	00000	11/05/12	08/31/13		
828	572	42108-00014	00000	11/05/12	09/30/13		
828	572	42139-00012	00000	11/05/12	10/31/13		
828	572	42170-00008	00000	11/05/12	11/30/13		
TOTAL-SHORT							
TOTAL-LONG							

ASSET 3138MGBP9 FEDERAL NATL MTG ASSN
POOL #AQ0945

03.000% DUE 11/01/2042						
828	572	41835-00015	00000	11/20/12	12/31/12	
828	572	41866-00014	00000	11/20/12	01/31/13	
828	572	41894-00014	00000	11/20/12	02/28/13	
828	572	41925-00014	00000	11/20/12	03/31/13	
828	572	41958-00015	00000	11/20/12	04/30/13	
828	572	41986-00014	00000	11/20/12	05/31/13	
828	572	42016-00014	00000	11/20/12	06/30/13	
828	572	42048-00014	00000	11/20/12	07/31/13	
828	572	42078-00016	00000	11/20/12	08/31/13	
828	572	42108-00016	00000	11/20/12	09/30/13	
830	572	42114-00045	00000	11/20/12	10/28/13	
828	572	42139-00014	00000	11/20/12	10/31/13	
828	572	42170-00010	00000	11/20/12	11/30/13	
TOTAL-SHORT						
TOTAL-LONG						

ASSET 31407JWL2 FEDERAL NATL MTG ASSN
POOL #832351

VAR % DUE 08/01/2035						
828	572	41835-00017	00000	02/07/08	12/31/12	
828	572	41866-00016	00000	02/07/08	01/31/13	
828	572	41894-00016	00000	02/07/08	02/28/13	
828	572	41925-00016	00000	02/07/08	03/31/13	
828	572	41958-00017	00000	02/07/08	04/30/13	
828	572	41986-00016	00000	02/07/08	05/31/13	
828	572	42016-00016	00000	02/07/08	06/30/13	
828	572	42048-00016	00000	02/07/08	07/31/13	
828	572	42078-00018	00000	02/07/08	08/31/13	
828	572	42108-00018	00000	02/07/08	09/30/13	

G A I N / L O S S I N F O R M A T I O N						
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
828	572	42016-00012	00000	11/05/12	06/30/13	
828	572	42048-00012	00000	11/05/12	07/31/13	
828	572	42078-00014	00000	11/05/12	08/31/13	
828	572	42108-00014	00000	11/05/12	09/30/13	
828	572	42139-00012	00000	11/05/12	10/31/13	
828	572	42170-00008	00000	11/05/12	11/30/13	
TOTAL-SHORT						
TOTAL-LONG						

ASSET 3138MGBP9 FEDERAL NATL MTG ASSN
POOL #AQ0945

03.000% DUE 11/01/2042						
828	572	41835-00015	00000	11/20/12	12/31/12	
828	572	41866-00014	00000	11/20/12	01/31/13	
828	572	41894-00014	00000	11/20/12	02/28/13	
828	572	41925-00014	00000	11/20/12	03/31/13	
828	572	41958-00015	00000	11/20/12	04/30/13	
828	572	41986-00014	00000	11/20/12	05/31/13	
828	572	42016-00014	00000	11/20/12	06/30/13	
828	572	42048-00014	00000	11/20/12	07/31/13	
828	572	42078-00016	00000	11/20/12	08/31/13	
828	572	42108-00016	00000	11/20/12	09/30/13	
830	572	42114-00045	00000	11/20/12	10/28/13	
828	572	42139-00014	00000	11/20/12	10/31/13	
828	572	42170-00010	00000	11/20/12	11/30/13	
TOTAL-SHORT						
TOTAL-LONG						

ASSET 31407JWL2 FEDERAL NATL MTG ASSN
POOL #832351

VAR % DUE 08/01/2035						
828	572	41835-00017	00000	02/07/08	12/31/12	
828	572	41866-00016	00000	02/07/08	01/31/13	
828	572	41894-00016	00000	02/07/08	02/28/13	
828	572	41925-00016	00000	02/07/08	03/31/13	
828	572	41958-00017	00000	02/07/08	04/30/13	
828	572	41986-00016	00000	02/07/08	05/31/13	
828	572	42016-00016	00000	02/07/08	06/30/13	
828	572	42048-00016	00000	02/07/08	07/31/13	
828	572	42078-00018	00000	02/07/08	08/31/13	
828	572	42108-00018	00000	02/07/08	09/30/13	

G A I N / L O S S I N F O R M A T I O N						
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
828	572	42016-00012	00000	11/05/12	06/30/13	
828	572	42048-00012	00000	11/05/12	07/31/13	
828	572	42078-00014	00000	11/05/12	08/31/13	
828	572	42108-00014	00000	11/05/12	09/30/13	
828	572	42139-00012	00000	11/05/12	10/31/13	
828	572	42170-00008	00000	11/05/12	11/30/13	
TOTAL-SHORT						
TOTAL-LONG						

ASSET 3138MGBP9 FEDERAL NATL MTG ASSN
POOL #AQ0945

03.000% DUE 11/01/2042						
828	572	41835-00015	00000	11/20/12	12/31/12	
828	572	41866-00014	00000	11/20/12	01/31/13	
828	572	41894-00014	00000	11/20/12	02/28/13	
828	572	41925-00014	00000	11/20/12	03/31/13	
828	572	41958-00015	00000	11/20/12	04/30/13	
828	572	41986-00014	00000	11/20/12	05/31/13	
828	572	42016-00014	00000	11/20/12	06/30/13	
828	572	42048-00014	00000	11/20/12	07/31/13	
828	572	42078-00016	00000	11/20/12	08/31/13	
828	572	42108-00016	00000	11/20/12	09/30/13	
830	572	42114-00045	00000	11/20/12	10/28/13	
828	572	42139-00014	00000	11/20/12	10/31/13	
828	572	42170-00010	00000	11/20/12	11/30/13	
TOTAL-SHORT						
TOTAL-LONG						

ASSET 31407JWL2 FEDERAL NATL MTG ASSN
POOL #832351

VAR % DUE 08/01/2035						
828	572	41835-00017	00000	02/07/08	12/31/12	
828	572	41866-00016	00000	02/07/08	01/31/13	
828	572	41894-00016	00000	02/07/08	02/28/13	
828	572	41925-00016	00000	02/07/08	03/31/13	
828	572	41958-00017	00000	02/07/08	04/30/13	
828	572	41986-00016	00000	02/07/08	05/31/13	
828	572	42016-00016	00000	02/07/08	06/30/13	
828	572	42048-00016	00000	02/07/08	07/31/13	
828	572	42078-00018	00000	02/07/08	08/31/13	
828	572	42108-00018	00000	02/07/08	09/30/13	

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
830	572	42113-00011	00000	02/07/08	10/25/13		

TOTAL-LONG

ASSET 31412REL7 FEDERAL NATL MTG ASSN

		POOL #932639		05.000% DUE 03/01/2040	
828	572	41835-00019	00000	12/20/10	12/31/12
828	572	41866-00018	00000	12/20/10	01/31/13
828	572	41894-00018	00000	12/20/10	02/28/13
828	572	41925-00018	00000	12/20/10	03/31/13
828	572	41958-00019	00000	12/20/10	04/30/13
828	572	41986-00018	00000	12/20/10	05/31/13
828	572	42016-00018	00000	12/20/10	06/30/13
828	572	42048-00018	00000	12/20/10	07/31/13
828	572	42078-00020	00000	12/20/10	08/31/13
828	572	42108-00020	00000	12/20/10	09/30/13
830	572	42114-00047	00000	12/20/10	10/28/13
828	572	42139-00016	00000	12/20/10	10/31/13
828	572	42170-00012	00000	12/20/10	11/30/13

TOTAL-LONG

ASSET 31416JASO FEDERAL NATL MTG ASSN

		POOL #AA0916		05.000% DUE 08/01/2037	
828	572	41835-00021	00000	08/17/10	12/31/12
828	572	41866-00020	00000	08/17/10	01/31/13
828	572	41894-00020	00000	08/17/10	02/28/13
828	572	41925-00020	00000	08/17/10	03/31/13
828	572	41958-00021	00000	08/17/10	04/30/13
828	572	41986-00020	00000	08/17/10	05/31/13
828	572	42016-00020	00000	08/17/10	06/30/13
828	572	42048-00020	00000	08/17/10	07/31/13
828	572	42078-00022	00000	08/17/10	08/31/13
828	572	42108-00022	00000	08/17/10	09/30/13
830	572	42114-00049	00000	08/17/10	10/28/13

		G A I N / L O S S		I N F O R M A T I O N	
	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	78,941.670	82,346.03	80,508.17	1,837.86 L	.00
TOTAL-LONG	86,420.990	89,825.35	88,135.89	1,689.46	.00

22,124.170	22,124.17	23,251.12	1,126.95-L	.00	
9,722.920	9,722.92	10,218.18	495.26-L	.00	
3,821.360	3,821.36	4,016.01	194.65-L	.00	
17,444.260	17,444.26	18,332.83	888.57-L	.00	
15,093.110	15,093.11	15,861.92	768.81-L	.00	
16,827.200	16,827.20	17,684.34	857.14-L	.00	
11,885.150	11,885.15	12,490.55	605.40-L	.00	
7,277.180	7,277.18	7,647.86	370.68-L	.00	
15,038.400	15,038.40	15,804.42	766.02-L	.00	
7,344.940	7,344.94	7,719.07	374.13-L	.00	
154,630.910	168,354.40	162,507.42	5,846.98 L	.00	
9,011.950	9,011.95	9,471.00	459.05-L	.00	
2,197.150	2,197.15	2,309.07	111.92-L	.00	
TOTAL-LONG	292,418.700	306,142.19	307,313.79	1,171.60-	.00

7,532.150	7,532.15	8,012.91	480.76-L	.00
2,107.850	2,107.85	2,242.39	134.54-L	.00
2,447.310	2,447.31	2,603.52	156.21-L	.00
5,960.750	5,960.75	6,341.21	380.46-L	.00
3,664.970	3,664.97	3,898.90	233.93-L	.00
10,018.980	10,018.98	10,658.47	639.49-L	.00
8,458.940	8,458.94	8,998.86	539.92-L	.00
6,893.310	6,893.31	7,333.30	439.99-L	.00
6,300.650	6,300.65	6,702.81	402.16-L	.00
7,522.230	7,522.23	8,002.36	480.13-L	.00
247,567.000	269,383.84	263,368.72	6,015.12 L	.00

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES		ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
				(CONT'D)								
TOTAL-LONG												
ASSET 31416XBP4 FEDERAL NATL MTG ASSN												
POOL #AB1845												
04.000% DUE 11/01/2040												
828	572	41835-00023	00000	08/16/11	12/31/12			10,247.600	10,247.60	10,699.14	451.54-L	.00
828	572	41866-00022	00000	08/16/11	01/31/13			10,128.760	10,128.76	10,575.06	446.30-L	.00
828	572	41894-00022	00000	08/16/11	02/28/13			6,792.550	6,792.55	7,091.85	299.30-L	.00
828	572	41925-00022	00000	08/16/11	03/31/13			6,028.600	6,028.60	6,294.24	265.64-L	.00
828	572	41958-00023	00000	08/16/11	04/30/13			5,985.860	5,985.86	6,249.61	263.75-L	.00
828	572	41986-00022	00000	08/16/11	05/31/13			4,671.230	4,671.23	4,877.06	205.83-L	.00
828	572	42016-00022	00000	08/16/11	06/30/13			3,567.220	3,567.22	3,724.40	157.18-L	.00
828	572	42048-00022	00000	08/16/11	07/31/13			4,708.370	4,708.37	4,915.83	207.46-L	.00
828	572	42078-00024	00000	08/16/11	08/31/13			2,377.720	2,377.72	2,482.49	104.77-L	.00
828	572	42108-00024	00000	08/16/11	09/30/13			1,832.980	1,832.98	1,913.75	80.77-L	.00
830	572	42113-00013	00000	08/16/11	10/25/13			148,800.652	156,891.69	155,357.17	1,534.52 L	.00
TOTAL-LONG								205,141.542	213,232.58	214,180.60	948.02-	.00

ASSET 31416XJX9 FEDERAL NATL MTG ASSN												
POOL #AB2077												
04.000% DUE 01/01/2041												
828	572	41835-00025	00000	04/15/11	12/31/12			5,277.810	5,277.81	5,210.60	67.21 L	.00
828	572	41866-00024	00000	04/15/11	01/31/13			3,429.540	3,429.54	3,385.87	43.67 L	.00
828	572	41894-00024	00000	04/15/11	02/28/13			5,154.060	5,154.06	5,088.43	65.63 L	.00
828	572	41925-00024	00000	04/15/11	03/31/13			3,103.720	3,103.72	3,064.20	39.52 L	.00
828	572	41958-00025	00000	04/15/11	04/30/13			3,357.950	3,357.95	3,315.19	42.76 L	.00
828	572	41986-00024	00000	04/15/11	05/31/13			3,288.370	3,288.37	3,246.49	41.88 L	.00
828	572	42016-00024	00000	04/15/11	06/30/13			2,847.010	2,847.01	2,810.75	36.26 L	.00
828	572	42048-00024	00000	04/15/11	07/31/13			3,766.000	3,766.00	3,718.04	47.96 L	.00
828	572	42078-00026	00000	04/15/11	08/31/13			3,271.270	3,271.27	3,229.61	41.66 L	.00
828	572	42108-00026	00000	04/15/11	09/30/13			2,830.760	2,830.76	2,794.71	36.05 L	.00
828	572	42139-00018	00000	04/15/11	10/31/13			1,966.260	1,966.26	1,941.22	25.04 L	.00
828	572	42170-00014	00000	04/15/11	11/30/13			1,323.720	1,323.72	1,306.86	16.86 L	.00
TOTAL-LONG								39,616.470	39,616.47	39,111.97	504.50	.00

ASSET 31416XQ52 FEDERAL NATL MTG ASSN												
POOL # AB2275												
04.500% DUE 02/01/2041												
828	572	41835-00027	00000	02/23/11	12/31/12			14,908.200	14,908.20	15,169.09	260.89-L	.00

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TAX				DATES				G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE		PROCEEDS	TAX COST	FEDERAL	STATE		
828	572	41866-00026	00000	02/23/11	01/31/13		10,353.420	10,353.42	10,534.60	181.18-L	.00		
828	572	41894-00026	00000	02/23/11	02/28/13		9,853.870	9,853.87	10,026.31	172.44-L	.00		
828	572	41925-00026	00000	02/23/11	03/31/13		14,211.420	14,211.42	14,460.12	248.70-L	.00		
828	572	41958-00027	00000	02/23/11	04/30/13		12,899.940	12,899.94	13,125.69	225.75-L	.00		
828	572	41986-00026	00000	02/23/11	05/31/13		15,409.810	15,409.81	15,679.48	269.67-L	.00		
828	572	42016-00026	00000	02/23/11	06/30/13		6,212.740	6,212.74	6,321.46	108.72-L	.00		
828	572	42048-00026	00000	02/23/11	07/31/13		7,872.840	7,872.84	8,010.61	137.77-L	.00		
828	572	42078-00028	00000	02/23/11	08/31/13		2,099.390	2,099.39	2,136.13	36.74-L	.00		
828	572	42108-00028	00000	02/23/11	09/30/13		3,372.650	3,372.65	3,431.67	59.02-L	.00		
830	572	42113-00015	00000	02/23/11	10/25/13		163,411.386	175,079.97	166,271.09	8,808.88 L	.00		
828	572	42139-00020	00000	02/23/11	10/31/13		3,984.440	3,984.44	4,054.17	69.73-L	.00		
828	572	42170-00016	00000	02/23/11	11/30/13		2,364.850	2,364.85	2,406.23	41.38-L	.00		
TOTAL-LONG								278,623.54	271,626.65	6,996.89	.00		

ASSET 31416XSX9 FEDERAL NATL MTG ASSN
POOL #AB2333

				04.000% DUE 02/01/2041									
TAX	CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
828	572	41835-00029	00000	02/23/11	12/31/12		9,974.410	9,974.41	9,797.52	176.89 L	.00		
828	572	41866-00028	00000	02/23/11	01/31/13		14,818.490	14,818.49	14,555.69	262.80 L	.00		
828	572	41894-00028	00000	02/23/11	02/28/13		10,372.380	10,372.38	10,188.43	183.95 L	.00		
828	572	41925-00028	00000	02/23/11	03/31/13		11,036.000	11,036.00	10,840.28	195.72 L	.00		
828	572	41958-00029	00000	02/23/11	04/30/13		5,615.580	5,615.58	5,515.99	99.59 L	.00		
828	572	41986-00028	00000	02/23/11	05/31/13		4,390.310	4,390.31	4,312.45	77.86 L	.00		
828	572	42016-00028	00000	02/23/11	06/30/13		5,493.030	5,493.03	5,395.61	97.42 L	.00		
828	572	42048-00028	00000	02/23/11	07/31/13		2,845.550	2,845.55	2,795.09	50.46 L	.00		
828	572	42078-00030	00000	02/23/11	08/31/13		3,334.620	3,334.62	3,275.48	59.14 L	.00		
828	572	42108-00030	00000	02/23/11	09/30/13		697.300	697.30	684.93	12.37 L	.00		
828	572	42139-00022	00000	02/23/11	10/31/13		4,107.130	4,107.13	4,034.29	72.84 L	.00		
828	572	42170-00018	00000	02/23/11	11/30/13		2,120.190	2,120.19	2,082.59	37.60 L	.00		
TOTAL-LONG								74,804.99	73,478.35	1,326.64	.00		

ASSET 31416XYQ7 FEDERAL NATL MTG ASSN
POOL #AB2518

				04.000% DUE 03/01/2026									
TAX	CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
828	572	41835-00031	00000	02/17/12	12/31/12		9,611.060	9,611.06	10,207.25	596.19-S	.00		
828	572	41866-00030	00000	02/17/12	01/31/13		14,099.150	14,099.15	14,973.74	874.59-S	.00		
828	572	41894-00030	00000	02/17/12	02/28/13		15,188.100	15,188.10	16,130.24	942.14-L	.00		
828	572	41925-00030	00000	02/17/12	03/31/13		7,717.420	7,717.42	8,196.14	478.72-L	.00		
828	572	41958-00031	00000	02/17/12	04/30/13		7,651.760	7,651.76	8,126.41	474.65-L	.00		
828	572	41986-00030	00000	02/17/12	05/31/13		2,224.530	2,224.53	2,362.52	137.99-L	.00		
828	572	42016-00030	00000	02/17/12	06/30/13		6,811.930	6,811.93	7,234.48	422.55-L	.00		

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TAX				DATES				G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE		PROCEEDS	TAX COST	FEDERAL	STATE		
								UNITS		G/L	G/L		
828	572	42048-00030	00000	02/17/12	07/31/13			8,968.770	9,525.11	556.34-L	.00		
828	572	42078-00032	00000	02/17/12	08/31/13			6,782.430	7,203.15	420.72-L	.00		
828	572	42108-00032	00000	02/17/12	09/30/13			7,289.130	7,741.28	452.15-L	.00		
830	572	42128-00006	00000	02/17/12	11/08/13			207,617.499	220,496.26	421.71-L	.00		
828	572	42139-00025	00000	02/17/12	10/31/13			1,262.582	1,340.90	78.32-L	.00		
TOTAL-SHORT								307,681.41	313,537.48	1,470.78-	.00		
TOTAL-LONG								295,224.361		4,385.29-	.00		

ASSET 31417BA31				FEDERAL NATL MTG ASSN				P O O L # A B 4 5 2 5					
828	572	41835-00033	00000	05/15/12	12/31/12			15,390.310	15,390.31	1,009.99-S	.00		
828	572	41866-00032	00000	05/15/12	01/31/13			14,949.550	15,930.61	981.06-S	.00		
828	572	41894-00032	00000	05/15/12	02/28/13			10,405.520	11,088.38	682.86-S	.00		
828	572	41925-00032	00000	05/15/12	03/31/13			8,748.440	9,322.56	574.12-S	.00		
828	572	41958-00033	00000	05/15/12	04/30/13			6,647.300	7,083.53	436.23-S	.00		
828	572	41986-00032	00000	05/15/12	05/31/13			9,007.630	9,598.76	591.13-L	.00		
828	572	42016-00032	00000	05/15/12	06/30/13			15,431.080	16,443.74	1,012.66-L	.00		
828	572	42048-00032	00000	05/15/12	07/31/13			6,372.820	6,791.04	418.22-L	.00		
828	572	42078-00034	00000	05/15/12	08/31/13			416.750	444.10	27.35-L	.00		
828	572	42108-00034	00000	05/15/12	09/30/13			1,196.320	1,274.83	78.51-L	.00		
830	572	42127-00065	00000	05/15/12	11/08/13			220,194.588	234,644.85	4,954.37-L	.00		
828	572	42139-00027	00000	05/15/12	10/31/13			1,557.686	1,659.91	102.23-L	.00		
TOTAL-SHORT								310,317.994	330,682.61	3,684.26-	.00		
TOTAL-LONG										7,184.47-	.00		

ASSET 31417DCK7				FEDERAL NATL MTG ASSN				P O O L # A B 6 3 7 3					
828	572	41835-00035	00000	11/05/12	12/31/12			1,575.880	1,575.88	94.61-S	.00		
828	572	41866-00034	00000	11/05/12	01/31/13			4,257.390	4,513.00	255.61-S	.00		
828	572	41894-00034	00000	11/05/12	02/28/13			2,500.450	2,650.57	150.12-S	.00		
828	572	41925-00034	00000	11/05/12	03/31/13			4,502.860	4,773.21	270.35-S	.00		
828	572	41958-00035	00000	11/05/12	04/30/13			3,916.520	4,151.66	235.14-S	.00		
828	572	41986-00034	00000	11/05/12	05/31/13			5,157.610	5,467.27	309.66-S	.00		
828	572	42016-00034	00000	11/05/12	06/30/13			3,935.870	4,172.18	236.31-S	.00		
828	572	42048-00034	00000	11/05/12	07/31/13			1,902.780	2,017.02	114.24-S	.00		
828	572	42078-00036	00000	11/05/12	08/31/13			1,303.510	1,381.77	78.26-S	.00		
828	572	42108-00036	00000	11/05/12	09/30/13			1,850.580	1,961.69	111.11-S	.00		
830	572	42128-00008	00000	11/05/12	11/08/13			144,133.169	152,786.80	4,104.43-L	.00		
828	572	42139-00030	00000	11/05/12	10/31/13			1,354.544	1,435.87	81.33-S	.00		

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N					
					UNITS	PROCEEDS			TAX COST	FEDERAL G/L	STATE G/L			
ASSET 31417EWV9 FEDERAL NATL MTG ASSN														
POOL AB7859														
03.500% DUE 02/01/2043														
828	572	42048-00036	00000	07/11/13	07/31/13	1,120.210	1,120.21	1,123.54	3.33-S	.00				
828	572	42078-00038	00000	07/11/13	08/31/13	3,842.170	3,842.17	3,853.58	11.41-S	.00				
828	572	42108-00038	00000	07/11/13	09/30/13	915.160	915.16	917.88	2.72-S	.00				
830	572	42113-00017	00000	07/11/13	10/25/13	140,635.845	144,459.38	141,053.36	3,406.02 S	.00				
828	572	42139-00032	00000	07/11/13	10/31/13	1,772.990	1,772.99	1,778.25	5.26-S	.00				
828	572	42170-00020	00000	07/11/13	11/30/13	677.340	677.34	679.35	2.01-S	.00				
TOTAL-SHORT										176,391.163	180,940.36	186,981.53	1,936.74- 4,104.43-	.00 .00
TOTAL-LONG														
TOTAL-SHORT										148,963.715	152,787.25	149,405.96	3,381.29	.00
ASSET 31417Y2Y2 FEDERAL NATL MTG ASSN														
POOL #MA0790														
04.500% DUE 06/01/2041														
828	572	41835-00037	00000	12/08/11	12/31/12	6,631.040	6,631.04	7,068.27	437.23-L	.00				
828	572	41866-00036	00000	12/08/11	01/31/13	9,738.930	9,738.93	10,381.09	642.16-L	.00				
828	572	41894-00036	00000	12/08/11	02/28/13	5,023.480	5,023.48	5,354.72	331.24-L	.00				
828	572	41925-00036	00000	12/08/11	03/31/13	7,560.160	7,560.16	8,058.66	498.50-L	.00				
828	572	41958-00037	00000	12/08/11	04/30/13	6,142.560	6,142.56	6,547.58	405.02-L	.00				
828	572	41986-00036	00000	12/08/11	05/31/13	11,258.750	11,258.75	12,001.12	742.37-L	.00				
828	572	42016-00036	00000	12/08/11	06/30/13	6,070.380	6,070.38	6,470.65	400.27-L	.00				
828	572	42048-00038	00000	12/08/11	07/31/13	7,038.430	7,038.43	7,502.53	464.10-L	.00				
828	572	42078-00040	00000	12/08/11	08/31/13	1,441.960	1,441.96	1,537.04	95.08-L	.00				
828	572	42108-00040	00000	12/08/11	09/30/13	2,443.120	2,443.12	2,604.21	161.09-L	.00				
830	572	42127-00067	00000	12/08/11	11/08/13	214,607.244	229,495.62	228,757.90	737.72 L	.00				
828	572	42139-00034	00000	12/08/11	10/31/13	3,850.560	3,850.56	4,104.45	253.89-L	.00				
TOTAL-LONG										281,806.614	296,694.99	300,388.22	3,693.23-	.00
ASSET 31418AAH1 FEDERAL NATL MTG ASSN														
POOL #MA0907														
04.000% DUE 10/01/2041														
828	572	41835-00039	00000	11/30/11	12/31/12	8,609.950	8,609.95	8,986.64	376.69-L	.00				
828	572	41866-00038	00000	11/30/11	01/31/13	10,955.730	10,955.73	11,435.04	479.31-L	.00				
828	572	41894-00038	00000	11/30/11	02/28/13	8,537.400	8,537.40	8,910.91	373.51-L	.00				
828	572	41925-00038	00000	11/30/11	03/31/13	6,658.050	6,658.05	6,949.34	291.29-L	.00				
828	572	41958-00039	00000	11/30/11	04/30/13	7,487.340	7,487.34	7,814.91	327.57-L	.00				
828	572	41986-00038	00000	11/30/11	05/31/13	6,264.430	6,264.43	6,538.50	274.07-L	.00				

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31428X106	(CONT'D)					1,933.000	257,679.43	191,614.81	66,064.62	.00
TOTAL-SHORT										
ASSET 33582VAB4 FIRST NIAGIRA FIN GROUP										
NOTES										
06.750% DUE 03/19/2020										
830	572	41924-00001	00000	06/30/11	04/19/13	15,000.000	18,322.95	16,684.80	1,638.15 L	.00
830	572	41924-00001	00000	05/27/10	04/19/13	25,000.000	30,538.25	26,325.50	4,212.75 L	.00
830	572	41924-00003	00000	05/27/10	04/19/13	20,000.000	24,427.80	21,060.40	3,367.40 L	.00
830	572	41924-00003	00000	05/27/10	04/19/13	5,000.000	6,106.95	5,244.35	862.60 L	.00
830	572	41924-00003	00000	12/28/11	04/19/13	55,000.000	67,176.45	55,000.00	12,176.45 L	.00
TOTAL-LONG										
120,000.000										
ASSET 339041105 FLEETCOR TECHNOLOGIES INC										
830	640	42111-00001	00000	11/27/12	10/23/13	254.000	28,038.04	13,077.19	14,960.85 S	.00
TOTAL-SHORT										
254.000										
ASSET 343412102 FLUOR CORP										
830	640	42027-00001	00000	06/30/10	07/31/13	591.000	37,242.10	25,478.13	11,763.97 L	.00
TOTAL-LONG										
591.000										
ASSET 34354P105 FLOWSERVE CORP										
830	640	42042-00001	00000	12/17/12	08/15/13	555.000	31,458.07	26,214.69	5,243.38 S	.00
TOTAL-SHORT										
555.000										
ASSET 35671DAU9 FREEPORT - MCMORGAN C & G										
SR UNSEC CALL 12/01/21 @100										
03.550% DUE 03/01/2022										
830	572	42113-00019	00000	02/08/12	10/25/13	40,000.000	37,778.00	39,976.00	2,198.00-L	.00
830	572	42127-00073	00000	02/08/12	11/07/13	25,000.000	23,285.00	24,985.00	1,700.00-L	.00
830	572	42127-00073	00000	02/08/12	11/07/13	35,000.000	32,599.00	34,911.45	2,312.45-L	.00
TOTAL-LONG										
100,000.000										
ASSET 358029106 FRESINIUS MEDICAL CARE AG & CO										
SPONSORED ADR										
830	710	42094-00002	00000	05/20/11	10/08/13	1,600.000	51,449.67	57,459.84	6,010.17-L	.00
830	710	42094-00002	00000	05/17/13	10/08/13	1,149.000	36,947.29	38,316.85	1,369.56-S	.00

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							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT							2,749.000	88,396.96	95,776.69	1,369.56-	.00
TOTAL-LONG										6,010.17-	.00
ASSET 36112J107 FUSION-IO INC											
830		640	41847	00002	00000	08/22/12 02/01/13	907.000	15,601.32	26,419.37	10,818.05-S	.00
TOTAL-SHORT							907.000	15,601.32	26,419.37	10,818.05-	.00
ASSET 361448AP8 GATX CORP UNSC											
02.375% DUE 07/30/2018											
830		572	41917	00001	00000	03/14/13 04/12/13	55,000.000	56,376.65	54,854.80	1,521.85 S	.00
TOTAL-SHORT							55,000.000	56,376.65	54,854.80	1,521.85	.00
ASSET 36159JCC3 GE CAPITAL CREDIT CARD MASTER SERIES 2010-3 CLASS A											
02.210% DUE 06/15/2016											
828		572	41978	00012	00000	06/17/10 06/15/13	170,000.000	170,000.00	169,981.30	18.70 L	.00
TOTAL-LONG							170,000.000	170,000.00	169,981.30	18.70	.00
ASSET 36179MQQ6 GOVT NATL MTG ASSN II POOL MA0463											
04.000% DUE 10/20/2042											
828		572	41922	00002	00000	03/12/13 03/31/13	5,897.400	5,897.40	6,354.45	457.05-S	.00
828		572	41950	00002	00000	03/12/13 04/30/13	5,147.750	5,147.75	5,546.70	398.95-S	.00
828		572	41981	00002	00000	03/12/13 05/31/13	8,837.790	8,837.79	9,522.72	684.93-S	.00
828		572	42013	00004	00000	03/12/13 06/30/13	7,158.260	7,158.26	7,713.03	554.77-S	.00
828		572	42042	00004	00000	03/12/13 07/31/13	5,416.350	5,416.35	5,836.12	419.77-S	.00
828		572	42073	00002	00000	03/12/13 08/31/13	4,642.790	4,642.79	5,002.61	359.82-S	.00
828		572	42104	00004	00000	03/12/13 09/30/13	3,582.830	3,582.83	3,860.50	277.67-S	.00
828		572	42134	00003	00000	03/12/13 10/31/13	4,456.520	4,456.52	4,801.90	345.38-S	.00
828		572	42164	00004	00000	03/12/13 11/30/13	3,864.090	3,864.09	4,163.56	299.47-S	.00
TOTAL-SHORT							49,003.780	49,003.78	52,801.59	3,797.81-	.00
ASSET 36179MVS6 GOVT NATL MTG ASSN II POOL MA0625											
03.500% DUE 12/20/2042											
828		572	41861	00003	00000	01/28/13 01/31/13	1,000.390	1,000.39	1,073.86	73.47-S	.00
828		572	41889	00002	00000	01/28/13 02/28/13	1,685.530	1,685.53	1,809.31	123.78-S	.00

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TAX				DATES				G A I N / L O S S I N F O R M A T I O N				STATE	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE		PROCEEDS	TAX COST	FEDERAL	G/L	G/L	
828	572	41922-00004	00000	01/28/13	03/31/13		3,219.970	3,219.97	3,456.44	236.47-S	.00		
828	572	41950-00004	00000	01/28/13	04/30/13		3,151.300	3,151.30	3,382.72	231.42-S	.00		
828	572	41981-00004	00000	01/28/13	05/31/13		4,352.020	4,352.02	4,671.62	319.60-S	.00		
828	572	42013-00006	00000	01/28/13	06/30/13		4,700.100	4,700.10	5,045.26	345.16-S	.00		
828	572	42042-00006	00000	01/28/13	07/31/13		3,689.490	3,689.49	3,960.44	270.95-S	.00		
828	572	42073-00004	00000	01/28/13	08/31/13		3,393.740	3,393.74	3,642.97	249.23-S	.00		
828	572	42104-00006	00000	01/28/13	09/30/13		3,156.860	3,156.86	3,388.69	231.83-S	.00		
830	572	42113-00021	00000	01/28/13	10/25/13		100,674.792	108,068.10	108,068.10	3,460.70-S	.00		
828	572	42134-00005	00000	01/28/13	10/31/13		2,344.840	2,344.84	2,517.04	172.20-S	.00		
828	572	42164-00006	00000	01/28/13	11/30/13		2,352.130	2,352.13	2,524.86	172.73-S	.00		
TOTAL-SHORT							133,721.162	137,653.77	143,541.31	5,887.54-	.00		

ASSET 3620AASD1 GOVT NATL MTG ASSN
POOL # 724216

04.500% DUE 08/15/2039						
828	572	41825-00014	00000	11/22/10	12/31/12	5,909.050
828	572	41856-00017	00000	11/22/10	01/31/13	5,448.110
828	572	41884-00014	00000	11/22/10	02/28/13	9,507.570
828	572	41915-00013	00000	11/22/10	03/31/13	4,401.280
828	572	41945-00011	00000	11/22/10	04/30/13	10,043.340
828	572	41978-00014	00000	11/22/10	05/31/13	10,863.350
828	572	42006-00016	00000	11/22/10	06/30/13	6,369.390
828	572	42037-00013	00000	11/22/10	07/31/13	13,946.160
828	572	42069-00015	00000	11/22/10	08/31/13	6,773.640
828	572	42098-00014	00000	11/22/10	09/30/13	2,167.610
828	572	42129-00011	00000	11/22/10	10/31/13	5,175.230
828	572	42160-00008	00000	11/22/10	11/30/13	2,032.580
TOTAL-LONG						
82,637.310						

ASSET 362320BAO GTE CORP
DEB

06.940% DUE 04/15/2028						
830	572	42114-00053	00000	10/28/10	10/28/13	40,000.000
830	572	42127-00075	00000	10/28/10	11/07/13	50,000.000
TOTAL-LONG						
90,000.000						

ASSET 364760108 GAP INC

830	640	42057-00002	00000	08/17/12	08/29/13	1,162.000
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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES		ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
				LOT#								
ASSET 364760108												
TOTAL-LONG												
ASSET 369604BF9 GENERAL ELECTRIC CO												
SR UNSECD												
04.125% DUE 10/09/2042												
830	572	42114-00055	00000	01/09/13	10/28/13			20,000.000	18,578.80	20,274.20	1,695.40-S	.00
830	572	42127-00077	00000	01/09/13	11/07/13			25,000.000	22,842.50	25,342.75	2,500.25-S	.00
TOTAL-SHORT												
ASSET 36962G3H5 GENERAL ELEC CAP CORP												
SR UNSECURES SER MTN												
05.625% DUE 09/15/2017												
830	572	41824-00007	00000	08/26/11	01/09/13			75,000.000	88,446.75	82,815.00	5,631.75 L	.00
830	572	41825-00015	00000	08/26/11	01/10/13			20,000.000	23,546.40	22,084.00	1,462.40 L	.00
TOTAL-LONG												
ASSET 36962G4J0 GENERAL ELEC CAP CORP												
SR UNSEC												
05.500% DUE 01/08/2020												
830	572	42062-00003	00000	01/10/13	09/04/13			20,000.000	22,347.80	23,724.20	1,376.40-S	.00
830	572	42062-00003	00000	06/22/11	09/04/13			50,000.000	55,869.50	53,953.50	1,916.00 L	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 36962G4Y7 GENERAL ELEC CAP CORP												
NTS												
04.625% DUE 01/07/2021												
830	572	41910-00001	00000	03/17/11	04/05/13			65,000.000	73,997.95	64,500.80	9,497.15 L	.00
TOTAL-LONG												
ASSET 369622SM8 GENERAL ELEC CAPT CORP												
SUBORD												
05.300% DUE 02/11/2021												
830	572	42114-00057	00000	04/05/13	10/28/13			50,000.000	55,718.50	57,990.50	2,272.00-S	.00
830	572	42127-00079	00000	04/05/13	11/07/13			15,000.000	16,698.45	17,397.15	698.70-S	.00
830	572	42134-00006	00000	04/05/13	11/18/13			20,000.000	22,282.20	23,196.20	914.00-S	.00

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATE#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 369622SM8 (CONT'D)							85,000.000	94,699.15	98,583.85	3,884.70-	.00
TOTAL-SHORT											
ASSET 370023103 GENERAL GROWTH PROPERTIES W/I							473.000	9,086.17	9,582.93	496.76-S	.00
830	790	41875-00003	00000	02/05/13	03/01/13		1,027.000	19,728.33	18,440.61	1,287.72 S	.00
830	790	41875-00003	00000	04/27/12	03/01/13		946.000	18,815.52	16,986.18	1,829.34 S	.00
830	790	41895-00001	00000	04/27/12	03/21/13		550.000	11,632.46	9,875.69	1,756.77 S	.00
830	790	41917-00004	00000	04/27/12	04/12/13		283.000	5,985.43	5,023.25	962.18 S	.00
830	790	41917-00004	00000	04/26/12	04/12/13		610.000	12,901.45	10,644.50	2,256.95 S	.00
830	790	41917-00004	00000	06/22/12	04/12/13		491.000	10,384.61	8,418.79	1,965.82 L	.00
830	790	41917-00004	00000	07/26/11	04/12/13		70.000	1,480.50	1,169.00	311.50 L	.00
830	790	41917-00004	00000	04/28/11	04/12/13		197.000	4,107.40	3,289.90	817.50 L	.00
830	790	41964-00003	00000	04/28/11	05/29/13		240.000	5,003.94	3,952.68	1,051.26 L	.00
830	790	41964-00003	00000	03/23/12	05/29/13		272.000	5,671.12	4,474.40	1,196.72 L	.00
830	790	41964-00003	00000	02/21/12	05/29/13		8.000	166.80	131.20	35.60 L	.00
830	790	41964-00003	00000	04/11/12	05/29/13						
TOTAL-SHORT							5,167.000	104,963.73	91,989.13	7,596.20	.00
TOTAL-LONG										5,378.40	.00
ASSET 371559105 GENESEE & WYO INC							313.000	27,293.78	27,972.43	678.65-S	.00
830	640	42056-00001	00000	06/13/13	08/28/13		313.000	27,293.78	27,972.43	678.65-	.00
TOTAL-SHORT											
ASSET 375558103 GILEAD SCIENCES INC							2,955.000	152,574.46	151,916.25	658.21 S	.00
830	646	41929-00003	00000	04/15/13	04/24/13		72.000	3,675.52	3,366.59	308.93 S	.00
830	640	41930-00002	00000	03/27/13	04/25/13		449.000	22,551.01	20,994.44	1,556.57 S	.00
830	640	41933-00001	00000	03/27/13	04/30/13		42.000	2,510.37	1,963.84	546.53 S	.00
830	640	42020-00001	00000	03/27/13	07/24/13		1,113.000	66,524.74	38,878.54	27,646.20 S	.00
830	640	42020-00001	00000	10/08/12	07/24/13						
TOTAL-SHORT							4,631.000	247,836.10	217,119.66	30,716.44	.00
ASSET 37733W105 GLAXO SMITHKLINE							979.000	49,506.36	44,469.25	5,037.11 S	.00
830	792	41923-00002	00000	07/23/12	04/18/13		1,192.000	60,277.41	50,039.92	10,237.49 L	.00
830	792	41923-00002	00000	11/16/09	04/18/13		78.000	3,939.85	3,274.42	665.43 L	.00
830	792	42085-00011	00000	11/16/09	09/27/13						

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S ACQUIRED	T R A D E (CONT'D)	G A I N / L O S S I N F O R M A T I O N				
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 37733W105					2,249.000	113,723.62	97,783.59	5,037.11 10,902.92	.00 .00
TOTAL-SHORT									
TOTAL-LONG									
ASSET 377373AD7 GLAXOSMITHKLINE CAPITAL									
ISIN US377373AD71 SEDOL B84G0G5									
02.850% DUE 05/08/2022									
830	572	42114-00059	00000	05/03/12 10/28/13	30,000.000	29,334.30	29,919.60	585.30-L	.00
830	572	42127-00081	00000	05/03/12 11/07/13	25,000.000	24,164.25	24,933.00	768.75-L	.00
TOTAL-LONG					55,000.000	53,498.55	54,852.60	1,354.05-	.00
ASSET 380956AC6 GOLDCORP INC									
UNSC									
02.125% DUE 03/15/2018									
830	572	42114-00061	00000	03/20/13 10/28/13	40,000.000	39,355.60	40,112.80	757.20-S	.00
830	572	42127-00083	00000	03/20/13 11/07/13	30,000.000	29,520.30	30,084.60	564.30-S	.00
TOTAL-SHORT					70,000.000	68,875.90	70,197.40	1,321.50-	.00
ASSET 38259P508 GOOGLE INC-CL A									
830	640	41868-00001	00000	06/02/10 02/22/13	18.000	14,352.25	8,801.76	5,550.49 L	.00
830	617	41874-00002	00000	01/26/11 02/28/13	128.000	102,747.14	78,986.33	23,760.81 L	.00
830	633	41909-00019	00000	03/15/13 04/04/13	122.000	97,037.04	99,623.98	2,586.94-S	.00
830	633	41909-00019	00000	12/12/12 04/04/13	250.000	198,846.39	174,340.00	24,506.39 S	.00
830	633	41909-00019	00000	01/10/11 04/04/13	23.000	18,293.87	14,111.65	4,182.22 L	.00
830	646	41918-00040	00000	01/10/11 04/15/13	100.000	78,564.24	61,355.00	17,209.24 L	.00
830	646	41918-00040	00000	05/16/11 04/15/13	139.000	109,204.29	72,286.09	36,918.20 L	.00
830	646	41918-00040	00000	10/16/08 04/15/13	71.000	55,780.61	24,182.14	31,598.47 L	.00
830	646	41918-00040	00000	01/15/09 04/15/13	85.000	66,779.60	24,770.41	42,009.19 L	.00
830	617	41923-00003	00000	01/26/11 04/18/13	96.000	73,726.35	59,239.75	14,486.60 L	.00
830	640	41993-00002	00000	02/29/08 06/27/13	23.000	20,246.78	10,881.30	9,365.48 L	.00
830	617	42031-00003	00000	01/26/11 08/06/13	136.000	121,990.42	83,922.97	38,067.45 L	.00
830	617	42113-00001	00000	01/26/11 10/25/13	73.000	74,349.21	45,046.89	29,302.32 L	.00
830	617	42113-00001	00000	02/11/11 10/25/13	15.000	15,277.24	9,214.66	6,062.58 L	.00
830	617	42127-00019	00000	02/11/11 11/07/13	250.000	253,168.12	153,577.75	99,590.37 L	.00

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 38259P508		(CONT'D)						G/L	G/L
TOTAL-SHORT									
TOTAL-LONG									
ASSET 402635304 GULFPORT ENERGY CORP NEW									
830	682	41940-00001	00000	05/09/12	05/07/13	21,284.36	8,361.12	12,923.24	S
830	682	42104-00001	00000	05/09/12	10/16/13	6,637.70	2,090.28	4,547.42	L
830	682	42104-00001	00000	09/28/10	10/16/13	41,485.66	7,816.88	33,668.78	L
830	682	42139-00001	00000	11/18/13	11/20/13	52,470.58	54,342.00	1,871.42	S
TOTAL-SHORT					2,075.000	121,878.30	72,610.28	11,051.82	
TOTAL-LONG							38,216.20	38,216.20	
ASSET 40414L109 HCP INC									
REIT									
830	790	41908-00001	00000	03/02/11	04/03/13	9,089.80	6,539.38	2,550.42	L
830	790	41908-00001	00000	06/10/11	04/03/13	11,109.75	7,763.76	3,345.99	L
830	790	41908-00001	00000	08/01/11	04/03/13	15,351.65	10,502.17	4,849.48	L
830	792	42085-00012	00000	11/14/11	09/27/13	1,856.33	1,729.07	127.26	L
830	790	42126-00002	00000	05/23/13	11/06/13	38,484.02	49,031.30	10,547.28	S
830	790	42139-00001	00000	05/23/13	11/20/13	20,307.53	27,006.55	6,699.02	S
830	790	42146-00001	00000	05/23/13	11/26/13	3,962.22	5,558.63	1,596.41	S
830	790	42146-00001	00000	08/13/13	11/26/13	29,940.94	32,969.16	3,028.22	S
TOTAL-SHORT					3,106.000	130,102.24	141,100.02	21,870.93	
TOTAL-LONG								10,873.15	
ASSET 40425J101 HMS HLDGS CORP									
830	682	41925-00001	00000	03/07/08	04/22/13	16,659.63	6,563.48	10,096.15	L
TOTAL-LONG					700.000	16,659.63	6,563.48	10,096.15	
ASSET 404280AK5 HSBC HOLDINGS PLC SR UNSEC									
ISIN US404280AK50 SEDOL B61GQ88									
05.100% DUE 04/05/2021									
830	572	42114-00063	00000	03/27/12	10/28/13	89,242.40	87,148.00	2,094.40	L
830	572	42127-00085	00000	03/27/12	11/07/13	50,056.20	49,020.75	1,035.45	L

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES		ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	I N F O R M A T I O N		
				LOT#							FEDERAL G/L	STATE G/L	
ASSET 404280AK5													
TOTAL-LONG													
125,000.000													

139,298.60													

136,168.75													

3,129.85													

.00													

ASSET 404280406 HSBC HLDGS PLC													
SPONSORED ADR NEW													
830	710	41971-00003	00000	11/03/09	06/05/13			526.000	29,018.13	28,876.56	141.57 L	.00	
830	710	41971-00003	00000	05/15/09	06/05/13			1,703.000	93,950.32	69,044.90	24,905.42 L	.00	

2,229.000													

122,968.45													

97,921.46													

25,046.99													

.00													

ASSET 405217100 HAIN CELESTIAL GROUP INC													
830	640	42036-00003	00000	02/21/13	08/09/13			713.000	52,923.00	40,195.87	12,727.13 S	.00	

713.000													

40,195.87													

12,727.13													

.00													

ASSET 406216101 HALLIBURTON CO													
830	617	41959-00001	00000	09/20/11	05/23/13			863.000	37,306.84	32,805.30	4,501.54 L	.00	
830	617	41959-00001	00000	12/21/09	05/23/13			2,312.000	99,946.02	69,856.39	30,089.63 L	.00	
830	617	41961-00003	00000	12/21/09	05/28/13			1,223.000	53,433.41	36,952.58	16,480.83 L	.00	
830	617	41961-00003	00000	04/30/10	05/28/13			1,746.000	76,283.50	51,472.08	24,811.42 L	.00	
830	617	41961-00003	00000	06/02/10	05/28/13			888.000	38,797.11	21,132.58	17,664.53 L	.00	

7,032.000													

305,766.88													

212,218.93													

93,547.95													

.00													

ASSET 412822108 HARLEY DAVIDSON INC													
830	633	41824-00002	00000	07/17/12	01/09/13			1,216.000	60,592.41	53,504.00	7,088.41 S	.00	
830	633	41824-00002	00000	08/29/08	01/09/13			1,820.000	90,689.30	73,155.99	17,533.31 L	.00	
830	633	41824-00002	00000	02/28/08	01/09/13			1,755.000	87,450.39	68,995.72	18,454.67 L	.00	
830	633	41824-00002	00000	01/10/11	01/09/13			275.000	13,703.05	10,028.59	3,674.46 L	.00	
830	633	41909-00020	00000	01/10/11	04/04/13			1,513.000	76,556.23	55,175.48	21,380.75 L	.00	
830	646	41918-00041	00000	01/10/11	04/15/13			419.000	21,314.09	15,279.92	6,034.17 L	.00	
830	646	41918-00041	00000	10/29/09	04/15/13			1,094.000	55,650.64	28,067.22	27,583.42 L	.00	

8,092.000													

405,956.11													

304,206.92													

7,088.41													

94,660.78													

.00													

ASSET 413086109 HARMAN INTERNATIONAL INDUSTRIES INC NEW													
830	640	41846-00002	00000	02/21/12	01/31/13			798.000	33,674.29	40,570.80	6,896.51-S	.00	

TAX		OR-OFF		SERIAL		SEQ		LOT#		ACQUIRED		TRADE		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE		ASSET		421933102		(CONT'D)										FEDERAL		G/L	

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ASSET 427866108 (CONT'D)									
TOTAL-SHORT									
ASSET 42805T105 HERTZ GLOBAL HOLDINGS INC									
830	640	42132-00001	00000 08/16/13	11/13/13	1,205.000	28,312.07	29,517.68	1,205.61-S	.00
830	640	42132-00001	00000 10/01/13	11/13/13	1,634.000	38,391.63	36,449.64	1,941.99 S	.00
TOTAL-SHORT									
ASSET 42809HAD9 HESS CORP									
SR UNSEC									
05.600% DUE 02/15/2041									
830	572	42062-00005	00000 08/17/10	09/04/13	90,000.000	91,971.00	92,169.90	198.90-L	.00
TOTAL-LONG									
ASSET 428236BP7 HEWLETT PACKARD CO									
SENIOR NOTES									
03.000% DUE 09/15/2016									
830	572	41952-00005	00000 09/13/11	05/17/13	135,000.000	140,279.85	134,708.40	5,571.45 L	.00
TOTAL-LONG									
ASSET 428236BQ5 HEWLETT-PACKARD CO									
SENIOR NTS									
04.375% DUE 09/15/2021									
830	572	42114-00069	00000 05/17/13	10/28/13	30,000.000	30,060.00	30,466.80	406.80-S	.00
830	572	42127-00091	00000 05/17/13	11/07/13	25,000.000	24,895.25	25,389.00	493.75-S	.00
830	572	42127-00091	00000 05/17/13	11/07/13	25,000.000	24,895.25	25,334.50	439.25-S	.00
TOTAL-SHORT									
ASSET 428236103 HEWLETT-PACKARD CO									
SENIOR NTS									
04.375% DUE 09/15/2021									
830	633	41909-00021	00000 02/28/08	04/04/13	510.000	11,280.95	24,612.60	13,331.65-L	.00
830	633	41909-00021	00000 10/29/09	04/04/13	443.000	9,798.94	20,916.87	11,117.93-L	.00
830	633	41909-00021	00000 08/28/08	04/04/13	510.000	11,280.94	23,883.30	12,602.36-L	.00
830	633	41909-00021	00000 01/10/11	04/04/13	441.000	9,754.70	19,695.06	9,940.36-L	.00
830	646	41918-00044	00000 01/10/11	04/15/13	204.000	4,265.54	9,110.64	4,845.10-L	.00
830	646	41918-00044	00000 10/24/08	04/15/13	1,700.000	35,546.20	55,262.41	19,716.21-L	.00

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TAX		DATES			G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET		428236103		(CONT'D)						
TOTAL-LONG						3,808.000	81,927.27	153,480.88	71,553.61-	.00
ASSET 438516106 HONEYWELL INTL INC										
830	617	42127-00020	00000	04/24/13	11/07/13	1,042.000	89,568.86	78,126.56	11,442.30 S	.00
830	617	42127-00020	00000	02/06/12	11/07/13	199.000	17,105.76	11,980.14	5,125.62 L	.00
TOTAL-SHORT						1,241.000	106,674.62	90,106.70	11,442.30	.00
TOTAL-LONG									5,125.62	.00
ASSET 44107P104 HOST HOTELS & RESORTS INC										
REIT										
830	790	41827-00001	00000	04/27/12	01/14/13	1,062.000	17,713.87	17,662.33	51.54 S	.00
830	790	42028-00003	00000	05/29/13	08/01/13	1,345.000	24,182.68	24,236.77	54.09-S	.00
830	790	42112-00002	00000	05/29/13	10/24/13	394.000	7,340.13	7,099.84	240.29 S	.00
830	790	42112-00002	00000	04/27/12	10/24/13	2,897.000	53,970.46	48,180.59	5,789.87 L	.00
TOTAL-SHORT						5,698.000	103,207.14	97,179.53	237.74	.00
TOTAL-LONG									5,789.87	.00
ASSET 44980X109 IPG PHOTONICS CORP										
830	640	41874-00001	00000	08/08/12	02/28/13	633.000	37,351.10	38,823.03	1,471.93-S	.00
TOTAL-SHORT						633.000	37,351.10	38,823.03	1,471.93-	.00
ASSET 453038408 IMPERIAL OIL LTD NEW										
830	710	41975-00008	00000	11/03/09	06/11/13	197.000	7,615.91	7,264.04	351.87 L	.00
TOTAL-LONG						197.000	7,615.91	7,264.04	351.87	.00
ASSET 458140AM2 INTEL CORP										
SR UNSECD										
02.700% DUE 12/15/2022										
830	572	42003-00001	00000	12/07/12	07/09/13	60,000.000	56,086.20	60,262.20	4,176.00-S	.00
830	572	42122-00008	00000	12/07/12	11/05/13	35,000.000	32,671.45	35,152.95	2,481.50-S	.00
TOTAL-SHORT						95,000.000	88,757.65	95,415.15	6,657.50-	.00
ASSET 45865V100 INTERCONTINENTAL EXCHANGE INC										
NAME CHANGE 11/13/2013										
SEE 45866F104										
830	640	42069-00003	00000	06/26/09	09/11/13	157.000	28,393.82	18,172.88	10,220.94 L	.00

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N					STATE G/L
					ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
830	640	42069-00003	00000	02/25/09	09/11/13			345.000	62,394.06	20,274.82	42,119.24 L	.00	
830	617	42100-00001	00000	06/17/13	10/11/13			326.000	63,032.17	56,971.76	6,060.41 S	.00	
830	617	42127-00021	00000	06/17/13	11/07/13			112.000	22,623.57	19,573.12	3,050.45 S	.00	
830	617	42127-00021	00000	02/13/13	11/07/13			494.000	99,786.12	74,553.44	25,232.68 S	.00	
TOTAL-SHORT								1,434.000	276,229.74	189,546.02	34,343.54	.00	
TOTAL-LONG											52,340.18	.00	
ASSET 45866F104 INTERCONTINENTALEXCHANGE-W/I													
830	617	42141-00003	00000	02/13/13	11/22/13			130.000	28,102.92	19,619.33	8,483.59 S	.00	
TOTAL-SHORT								130.000	28,102.92	19,619.33	8,483.59	.00	
ASSET 460146CE1 INTL PAPER CO													
SR UNSEC													
07.500% DUE 08/15/2021													
830	572	42114-00071	00000	03/20/13	10/28/13			10,000.000	12,498.80	13,006.70	507.90-S	.00	
830	572	42114-00071	00000	05/05/11	10/28/13			40,000.000	49,995.20	48,087.20	1,908.00 L	.00	
830	572	42127-00093	00000	05/05/11	11/07/13			25,000.000	30,905.25	30,054.50	850.75 L	.00	
TOTAL-SHORT								75,000.000	93,399.25	91,148.40	507.90-	.00	
TOTAL-LONG											2,758.75	.00	
ASSET 46120E602 INTUITIVE SURGICAL INC													
830	640	41925-00001	00000	01/28/11	04/22/13			54.000	25,583.46	17,709.06	7,874.40 L	.00	
830	640	42003-00002	00000	01/28/11	07/09/13			56.000	23,152.09	18,364.95	4,787.14 L	.00	
TOTAL-LONG								110.000	48,735.55	36,074.01	12,661.54	.00	
ASSET 461202103 INTUIT SOFTWARE													
830	640	41953-00001	00000	11/01/10	05/20/13			729.000	43,456.90	35,234.69	8,222.21 L	.00	
TOTAL-LONG								729.000	43,456.90	35,234.69	8,222.21	.00	
ASSET 462846106 IRON MTN INC PA													
830	633	41909-00022	00000	08/29/08	04/04/13			2,197.000	80,538.67	64,764.70	15,773.97 L	.00	
830	633	41909-00022	00000	10/29/09	04/04/13			618.000	22,654.94	16,423.35	6,231.59 L	.00	
830	633	41909-00022	00000	01/10/11	04/04/13			414.000	15,176.61	10,200.63	4,975.98 L	.00	
830	646	41918-00047	00000	01/10/11	04/15/13			2,485.000	91,209.88	61,228.41	29,981.47 L	.00	
830	646	41918-00047	00000	10/12/10	04/15/13			745.000	27,344.61	15,465.83	11,878.78 L	.00	

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 462846106 (CONT'D)									
TOTAL-LONG					6,459.000	236,924.71	168,082.92	68,841.79	.00
ASSET 465562106 ITAU UNIBANCO BANCO HOLDING									
SPONSERED ADR					.900	14.42	15.08	.66-L	.00
833	710	41958-00006	00000	05/27/10	.900	14.42	15.08	.66-	.00
TOTAL-LONG									
ASSET 46625HGN4 JPMORGAN CHASE & CO									
SUB NT									
06.125% DUE 06/27/2017									
830	572	41929-00002	00000	01/04/13	45,000.000	52,803.00	52,738.20	64.80 S	.00
830	572	42114-00073	00000	01/04/13	30,000.000	34,297.20	35,158.80	861.60-S	.00
830	572	42114-00073	00000	06/18/08	20,000.000	22,864.80	19,687.80	3,177.00 L	.00
830	572	42127-00095	00000	06/18/08	50,000.000	57,212.00	49,219.50	7,992.50 L	.00
TOTAL-SHORT					145,000.000	167,177.00	156,804.30	796.80-	.00
TOTAL-LONG								11,169.50	.00
ASSET 46625HHL7 JPMORGAN CHASE & CO									
NTS									
06.300% DUE 04/23/2019									
830	572	41819-00003	00000	03/05/12	75,000.000	92,902.50	87,888.75	5,013.75 S	.00
TOTAL-SHORT					75,000.000	92,902.50	87,888.75	5,013.75	.00
ASSET 46625HHZ6 JPMORGAN CHASE & CO									
NOTES									
04.625% DUE 05/10/2021									
830	572	42114-00075	00000	05/05/11	25,000.000	27,113.00	24,972.25	2,140.75 L	.00
830	572	42127-00097	00000	05/05/11	20,000.000	21,587.80	19,977.80	1,610.00 L	.00
TOTAL-LONG					45,000.000	48,700.80	44,950.05	3,750.75	.00
ASSET 478160AN4 JOHNSON & JOHNSON									
BONDS									
05.950% DUE 08/15/2037									
830	572	42127-00099	00000	05/14/13	40,000.000	48,328.00	53,167.60	4,839.60-S	.00

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ASSET 478160104 JOHNSON & JOHNSON												
830	640	41838-00002	00000	03/29/12	01/23/13			646.000	46,986.34	42,201.76	4,784.58 S	.00
830	792	42085-00013	00000	11/16/09	09/27/13			57.000	4,940.37	3,536.26	1,404.11 L	.00
TOTAL-SHORT												
40,000.000												
TOTAL-SHORT												
51,926.71												
TOTAL-LONG												
45,738.02												
ASSET 478366AW7 JOHNSON CONTROLS INC												
SR UNSEC												
05.700% DUE 03/01/2041												
830	572	42105-00001	00000	02/01/11	10/17/13			80,000.000	85,895.20	79,766.40	6,128.80 L	.00
TOTAL-LONG												
79,766.40												
ASSET 482480AA8 KLA INSTRUMENTS CORP												
SR UNSECURED												
06.900% DUE 05/01/2018												
830	572	42114-00077	00000	09/29/10	10/28/13			25,000.000	29,631.00	28,805.50	825.50 L	.00
830	572	42127-00101	00000	09/29/10	11/07/13			20,000.000	23,652.60	23,044.40	608.20 L	.00
830	572	42127-00101	00000	03/02/11	11/07/13			10,000.000	11,826.30	11,171.60	654.70 L	.00
830	572	42127-00101	00000	01/25/10	11/07/13			10,000.000	11,826.30	10,803.10	1,023.20 L	.00
TOTAL-LONG												
76,936.20												
ASSET 486606106 KAYNE ANDERSON MLP INVT CO												
830	682	41813-00001	00000	03/07/08	12/28/12			899.742	26,263.33	25,536.66	726.67 L	.00
830	682	41813-00001	00000	04/11/08	12/28/12			16.258	474.57	447.75	26.82 L	.00
TOTAL-LONG												
25,984.41												
ASSET 487836108 KELLOGG CO												
830	640	42048-00003	00000	05/06/13	08/21/13			445.000	27,697.96	28,218.12	520.16-S	.00
TOTAL-SHORT												
27,697.96												
ASSET 492386AT4 KERR MCGEE CORP												
COMPANY GUARNT												
07.875% DUE 09/15/2031												
830	572	42127-00103	00000	07/27/12	11/07/13			40,000.000	50,973.20	54,232.40	3,259.20-L	.00

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830	572	42163-00001	00000	07/27/12	12/16/13	

TOTAL-LONG

ASSET 49427F108 KILROY RLTY CORP

REIT

830	790	41917-00006	00000	04/27/12	04/12/13	
830	790	41917-00006	00000	04/18/12	04/12/13	
830	790	41917-00006	00000	03/08/12	04/12/13	
830	790	41966-00001	00000	03/08/12	05/31/13	
830	790	41966-00001	00000	02/08/12	05/31/13	
830	790	41987-00001	00000	02/08/12	06/21/13	
830	790	41987-00001	00000	02/03/11	06/21/13	
830	790	41987-00001	00000	03/29/11	06/21/13	
830	790	41987-00001	00000	10/03/11	06/21/13	
830	790	41987-00001	00000	08/05/09	06/21/13	

TOTAL-SHORT
TOTAL-LONG

ASSET 494368103 KIMBERLY-CLARK CORP

830	792	42085-00015	00000	03/11/09	09/27/13	
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TOTAL-LONG

ASSET 494550AW6 KINDER MORGAN ENER PART

SR UNSEC

06.950% DUE 01/15/2038

830	572	42113-00023	00000	04/14/10	10/25/13	
830	572	42127-00105	00000	04/14/10	11/07/13	

TOTAL-LONG

ASSET 497266106 KIRBY CORP

830	640	42063-00001	00000	04/03/13	09/05/13	
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TOTAL-SHORT

ASSET 50076Q106 KRAFT FOODS GROUP INC

830	792	42085-00016	00000	05/06/13	09/27/13	
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UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
30,000.000	37,600.20	40,674.30	3,074.10-L	.00
70,000.000	88,573.40	94,906.70	6,333.30-	.00

1,209.000	65,296.75	57,505.48	7,791.27 S	.00
151.000	8,155.34	7,036.59	1,118.75 S	.00
393.000	21,225.49	17,573.70	3,651.79 L	.00
123.000	6,563.39	5,500.17	1,063.22 L	.00
294.000	15,688.09	12,709.59	2,978.50 L	.00
177.000	8,948.66	7,651.69	1,296.97 L	.00
128.000	6,471.35	4,994.55	1,476.80 L	.00
166.000	8,392.53	6,352.80	2,039.73 L	.00
134.000	6,774.69	4,026.47	2,748.22 L	.00
669.000	33,822.92	17,260.67	16,562.25 L	.00
3,444.000	181,339.21	140,611.71	8,910.02	.00
			31,817.48	.00

36.000	3,398.74	1,598.34	1,800.40 L	.00
36.000	3,398.74	1,598.34	1,800.40	.00

30,000.000	35,200.50	32,847.90	2,352.60 L	.00
30,000.000	34,455.90	32,847.90	1,608.00 L	.00
60,000.000	69,656.40	65,695.80	3,960.60	.00

370.000	30,267.43	27,411.49	2,855.94 S	.00
370.000	30,267.43	27,411.49	2,855.94	.00

102.000	5,372.84	5,431.71	58.87-S	.00
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TAX		D A T E S		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET		50076Q106		(CONT'D)					G/L	G/L
TOTAL-SHORT						102.000	5,372.84	5,431.71	58.87-	.00
ASSET 501044CS8 KROGER CO/THE										
CALL 05/01/2023 @ 100.000 UNSC										
03.850% DUE 08/01/2023										
830	572	42127-00107	00000	07/18/13	11/07/13	50,000.000	49,565.50	49,979.00	413.50-S	.00
TOTAL-SHORT						50,000.000	49,565.50	49,979.00	413.50-	.00
ASSET 501797104 L BRANDS INC										
830	617	42127-00022	00000	05/22/13	11/07/13	1,801.000	112,476.43	93,639.39	18,837.04 S	.00
TOTAL-SHORT						1,801.000	112,476.43	93,639.39	18,837.04	.00
ASSET 501897102 LI & FUNG LTD										
UNSPON ADR										
ISIN US5018971029 SEDOL B3F8NP5										
830	710	41853-00001	00000	02/09/12	02/07/13	9,142.000	23,523.67	42,862.27	19,338.60-S	.00
830	710	41853-00001	00000	02/17/10	02/07/13	18,140.000	46,676.80	84,911.53	38,234.73-L	.00
830	710	41853-00001	00000	12/17/09	02/07/13	18,790.000	48,349.34	79,410.30	31,060.96-L	.00
830	710	41853-00001	00000	09/01/11	02/07/13	3,914.000	10,071.28	14,958.92	4,887.64-L	.00
830	710	41854-00001	00000	09/01/11	02/08/13	27,980.000	71,962.95	106,936.76	34,973.81-L	.00
TOTAL-SHORT						77,966.000	200,584.04	329,079.78	19,338.60-	.00
TOTAL-LONG									109,157.14-	.00
ASSET 502413BA4 L-3 COMMUNICATIONS CORP										
SR UNSEC CALL 11/15/20 @ 100										
04.950% DUE 02/15/2021										
830	572	41936-00001	00000	04/23/12	05/01/13	5,000.000	5,646.60	5,374.10	272.50 L	.00
830	572	41936-00001	00000	02/02/11	05/01/13	50,000.000	56,466.00	49,972.00	6,494.00 L	.00
830	572	41936-00001	00000	02/02/11	05/01/13	50,000.000	56,466.00	49,714.50	6,751.50 L	.00
TOTAL-LONG						105,000.000	118,578.60	105,060.60	13,518.00	.00
ASSET 51476K103 LANDAUER INC										
830	682	41847-00001	00000	03/07/08	02/01/13	105.000	6,645.09	5,059.13	1,585.96 L	.00
830	682	41889-00001	00000	03/07/08	03/15/13	65.000	3,704.92	3,131.84	573.08 L	.00
830	682	41940-00002	00000	03/07/08	05/07/13	175.000	9,252.48	8,431.89	820.59 L	.00

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE	D A T E S		G A I N / L O S S I N F O R M A T I O N						
					ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
ASSET 51476K103							-----	-----	-----	-----	-----	-----	-----
TOTAL-LONG							345.000	19,602.49	16,622.86	2,979.63	.00		
ASSET 517834107 LAS VEGAS SANDS CORP							-----	-----	-----	-----	-----	-----	-----
830	617	41924-00002	00000	08/03/12	04/19/13	3,795.000	201,204.50	143,940.18	57,264.32	.00			
TOTAL-SHORT							3,795.000	201,204.50	143,940.18	57,264.32	.00		
ASSET 53217R207 LIFE TIME FITNESS INC							-----	-----	-----	-----	-----	-----	-----
830	682	41847-00002	00000	05/09/12	02/01/13	250.000	9,820.18	11,236.35	1,416.17	.00			
830	682	41847-00002	00000	03/22/11	02/01/13	150.000	5,892.11	5,512.90	379.21	.00			
TOTAL-SHORT							400.000	15,712.29	16,749.25	1,416.17	.00		
TOTAL-LONG										379.21	.00		
ASSET 53217VAE9 LIFE TECHNOLOGIES CORP							-----	-----	-----	-----	-----	-----	-----
SR UNSEC CALL 10/15/20 @100							-----	-----	-----	-----	-----	-----	-----
05.000% DUE 01/15/2021							-----	-----	-----	-----	-----	-----	-----
830	572	42114-00079	00000	04/16/13	10/28/13	25,000.000	27,106.00	28,000.00	894.00	.00			
830	572	42127-00109	00000	04/16/13	11/07/13	25,000.000	26,850.25	28,000.00	1,149.75	.00			
TOTAL-SHORT							50,000.000	53,956.25	56,000.00	2,043.75	.00		
TOTAL-LONG											.00		
ASSET 532457108 LILLY ELI & CO							-----	-----	-----	-----	-----	-----	-----
830	792	41939-00003	00000	11/16/09	05/06/13	1,251.000	68,470.02	44,800.44	23,669.58	.00			
830	792	41939-00003	00000	10/09/09	05/06/13	1,321.000	72,301.28	44,596.03	27,705.25	.00			
830	792	41939-00003	00000	03/11/09	05/06/13	1,424.000	77,938.70	41,217.25	36,721.45	.00			
TOTAL-SHORT							3,996.000	218,710.00	130,613.72	88,096.28	.00		
TOTAL-LONG											.00		
ASSET 540424108 LOEWS CORPORATION							-----	-----	-----	-----	-----	-----	-----
830	633	41909-00023	00000	08/29/08	04/04/13	3,290.000	144,739.32	144,412.58	326.74	.00			
830	633	41909-00023	00000	02/28/08	04/04/13	3,075.000	135,280.67	132,924.87	2,355.80	.00			
830	633	41909-00023	00000	09/26/12	04/04/13	500.000	21,996.86	20,485.00	1,511.86	.00			
830	646	41918-00050	00000	09/26/12	04/15/13	1,005.000	43,586.88	41,174.85	2,412.03	.00			
830	646	41918-00050	00000	01/10/11	04/15/13	4,760.000	206,441.34	190,303.85	16,137.49	.00			
830	646	41918-00050	00000	10/29/09	04/15/13	1,100.000	47,707.03	37,444.00	10,263.03	.00			

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ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN
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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 540424108	(CONT'D)								
					13,730.000	599,752.10	566,745.15	3,923.89	.00
								29,083.06	.00
ASSET 54338V101	LONZA GROUP AG								
	UNSPON ADR								
830	710	42069-00001	00000	08/06/10	4,071.000	32,469.73	34,851.83	2,382.10-L	.00
830	710	42070-00001	00000	08/06/10	6,207.000	49,748.24	53,138.13	3,389.89-L	.00
830	710	42070-00001	00000	08/12/11	3,416.000	27,378.76	22,337.56	5,041.20 L	.00
830	710	42087-00005	00000	08/12/11	5,614.000	45,858.29	36,710.51	9,147.78 L	.00
830	710	42087-00005	00000	02/08/13	4,471.000	36,521.62	27,820.80	8,700.82 S	.00
					23,779.000	191,976.64	174,858.83	8,700.82	.00
								8,416.99	.00
ASSET 544147101	LORILLARD INC								
830	792	42085-00017	00000	06/05/13	60.000	2,686.59	2,544.89	141.70 S	.00
					60.000	2,686.59	2,544.89	141.70	.00
ASSET 550021109	LULULEMON ATHLETICA INC								
830	640	42086-00003	00000	12/12/12	362.000	26,488.85	26,801.61	312.76-S	.00
830	640	42086-00003	00000	06/11/13	436.000	31,903.70	29,911.13	1,992.57 S	.00
					798.000	58,392.55	56,712.74	1,679.81	.00
ASSET 553530106	MSC INDL DIRECT INC								
	CL A								
830	640	42063-00003	00000	12/19/12	370.000	29,205.85	27,582.24	1,623.61 S	.00
830	640	42063-00003	00000	12/27/12	344.000	27,153.54	25,451.73	1,701.81 S	.00
					714.000	56,359.39	53,033.97	3,325.42	.00
ASSET 554382101	THE MACERICH COMPANY								
830	790	41964-00006	00000	04/27/12	296.000	19,488.30	18,330.21	1,158.09 L	.00
830	790	42010-00001	00000	04/27/12	651.000	41,858.57	40,314.09	1,544.48 L	.00
830	790	42027-00001	00000	04/27/12	274.000	17,130.21	16,967.84	162.37 L	.00
830	790	42029-00001	00000	04/27/12	135.000	8,381.13	8,360.06	21.07 L	.00
830	790	42029-00001	00000	09/12/12	9.000	558.74	544.82	13.92 S	.00
830	790	42070-00001	00000	09/12/12	429.000	24,572.73	25,969.82	1,397.09-S	.00
830	790	42094-00003	00000	09/12/12	251.000	13,995.52	15,194.46	1,198.94-L	.00
830	790	42094-00003	00000	08/29/12	389.000	21,690.26	23,328.33	1,638.07-L	.00

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G A I N / L O S S I N F O R M A T I O N												
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	STATE
CODE												
830	790	42119-00002	00000	08/29/12	10/31/13		307.000	18,168.25	18,410.79	242.54-L	.00	
830	790	42164-00004	00000	08/29/12	12/17/13		106.000	6,247.54	6,356.82	109.28-L	.00	
830	790	42164-00004	00000	04/05/12	12/17/13		151.000	8,899.80	8,712.69	187.11 L	.00	
830	790	42164-00004	00000	12/17/12	12/17/13		1.000	58.94	57.40	1.54 S	.00	
TOTAL-SHORT							2,999.000	181,049.99	182,547.33	1,381.63-	.00	
TOTAL-LONG										115.71-	.00	
ASSET 571903AJ2 MARRIOTT INTERNATIONAL												
CALL 12/01/18 @100 SR UNSECD												
03.000% DUE 03/01/2019												
830	572	42069-00020	00000	03/09/12	09/11/13		25,000.000	24,933.75	24,757.50	176.25 L	.00	
830	572	42069-00020	00000	02/22/12	09/11/13		85,000.000	84,774.75	84,082.00	692.75 L	.00	
TOTAL-LONG							110,000.000	109,708.50	108,839.50	869.00	.00	
ASSET 571903202 MARRIOTT INTERNATIONAL INC												
CL A												
830	617	41931-00003	00000	08/05/11	04/26/13		1,227.000	50,993.10	34,347.17	16,645.93 L	.00	
830	617	42008-00001	00000	08/05/11	07/12/13		1,231.000	51,403.45	34,459.14	16,944.31 L	.00	
830	617	42008-00001	00000	08/08/11	07/12/13		2,057.000	85,895.12	53,524.16	32,370.96 L	.00	
830	617	42008-00001	00000	09/23/11	07/12/13		1,300.000	54,284.71	33,639.43	20,645.28 L	.00	
830	617	42008-00001	00000	08/18/11	07/12/13		2,198.000	91,782.93	56,630.03	35,152.90 L	.00	
TOTAL-LONG							8,013.000	334,359.31	212,599.93	121,759.38	.00	
ASSET 57636Q104 MASTERCARD INC CL A												
830	617	41827-00001	00000	02/09/10	01/14/13		165.000	86,456.08	37,508.81	48,947.27 L	.00	
830	617	41988-00004	00000	02/09/10	06/24/13		110.000	62,480.01	25,005.88	37,474.13 L	.00	
830	617	41988-00004	00000	02/08/10	06/24/13		39.000	22,152.01	8,693.35	13,458.66 L	.00	
830	617	42086-00002	00000	02/08/10	09/30/13		307.000	206,816.16	68,432.24	138,383.92 L	.00	
830	617	42086-00002	00000	07/21/10	09/30/13		223.000	150,228.03	44,962.62	105,265.41 L	.00	
830	617	42093-00004	00000	09/03/13	10/07/13		117.000	78,326.52	72,510.74	5,815.78 S	.00	
830	640	42106-00001	00000	03/27/13	10/18/13		43.000	30,628.37	23,018.20	7,610.17 S	.00	
830	640	42122-00005	00000	03/27/13	11/05/13		15.000	11,042.37	8,029.61	3,012.76 S	.00	
830	640	42122-00005	00000	12/30/11	11/05/13		75.000	55,211.85	28,087.37	27,124.48 L	.00	
TOTAL-SHORT							1,094.000	703,341.40	316,248.82	16,438.71	.00	
TOTAL-LONG										370,653.87	.00	
ASSET 580135101 MCDONALD'S CORP												
830	792	42085-00018	00000	12/04/12	09/27/13		36.000	3,500.25	3,142.13	358.12 S	.00	

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TAX				DATES		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 580135101			(CONT'D)							
TOTAL-SHORT						36.000	3,500.25	3,142.13	358.12	.00
ASSET 58155Q103 MCKESSON CORPORATION										
830	617	42127-00023	00000	10/25/13	11/07/13	655.000	102,754.68	101,471.55	1,283.13 S	.00
TOTAL-SHORT						655.000	102,754.68	101,471.55	1,283.13	.00
ASSET 585515AE9 MELLON FUNDING CORP										
CO GUARNT										
05.500% DUE 11/15/2018										
830	572	41971-00004	00000	04/05/11	06/05/13	20,000.000	23,542.00	21,917.60	1,624.40 L	.00
830	572	42020-00004	00000	04/05/11	07/24/13	40,000.000	46,026.00	43,835.20	2,190.80 L	.00
830	572	42104-00007	00000	04/05/11	10/16/13	45,000.000	51,508.35	49,314.60	2,193.75 L	.00
TOTAL-LONG						105,000.000	121,076.35	115,067.40	6,008.95	.00
ASSET 59018YN64 MERRILL LYNCH & CO										
NOTES SERIES MTN										
06.875% DUE 04/25/2018										
830	572	42083-00007	00000	07/14/10	09/25/13	30,000.000	35,441.70	32,550.00	2,891.70 L	.00
TOTAL-LONG						30,000.000	35,441.70	32,550.00	2,891.70	.00
ASSET 59156RAP3 METLIFE INC										
JR SUB										
VAR% DUE 12/15/2066										
830	572	42114-00081	00000	02/25/11	10/28/13	30,000.000	31,253.10	28,500.00	2,753.10 L	.00
830	572	42127-00111	00000	02/25/11	11/07/13	25,000.000	25,965.50	23,750.00	2,215.50 L	.00
TOTAL-LONG						55,000.000	57,218.60	52,250.00	4,968.60	.00
ASSET 594918104 MICROSOFT CORP										
830	633	41909-00024	00000	01/10/11	04/04/13	65.000	1,847.91	1,834.95	12.96 L	.00
830	633	41909-00024	00000	08/29/08	04/04/13	2,244.000	63,795.71	62,203.68	1,592.03 L	.00
TOTAL-LONG						2,309.000	65,643.62	64,038.63	1,604.99	.00
ASSET 59562VAM9 MIDAMERICAN ENERGY HLDGS										
BDS SERIES W1										
06.125% DUE 04/01/2036										
830	572	42127-00113	00000	02/04/10	11/07/13	35,000.000	39,140.85	35,626.15	3,514.70 L	.00

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG							35,000.000	39,140.85	35,626.15	3,514.70	.00
ASSET 596278101 MIDDLEBY CORP							125.000	18,323.69	7,745.36	10,578.33	.00
830	682	41936-00001	00000	03/07/08	05/01/13		125.000	18,323.69	7,745.36	10,578.33	.00
TOTAL-LONG											
ASSET 61166W101 MONSANTO CO							106.000	11,214.37	9,673.28	1,541.09	.00
830	633	41909-00025	00000	09/24/12	04/04/13		634.000	67,074.62	48,500.75	18,573.87	.00
830	633	41909-00025	00000	02/05/10	04/04/13		601.000	63,583.35	42,565.52	21,017.83	.00
830	633	41909-00025	00000	01/10/11	04/04/13		1,341.000	140,225.35	94,975.66	45,249.69	.00
830	646	41918-00054	00000	01/10/11	04/15/13						.00
TOTAL-SHORT							2,682.000	282,097.69	195,715.21	1,541.09	.00
TOTAL-LONG										84,841.39	.00
ASSET 617446C23 MORGAN STANLEY							50,000.000	54,201.50	52,004.00	2,197.50	.00
830	572	42063-00001	00000	07/18/12	09/05/13		50,000.000	55,608.00	52,004.00	3,604.00	.00
830	572	42122-00010	00000	07/18/12	11/05/13		100,000.000	111,216.00	103,727.00	7,489.00	.00
830	572	42122-00010	00000	01/21/11	11/05/13						.00
TOTAL-LONG							200,000.000	221,025.50	207,735.00	13,290.50	.00
ASSET 61747YDT9 MORGAN STANLEY							30,000.000	32,715.90	29,946.00	2,769.90	.00
830	572	41968-00001	00000	03/19/12	06/04/13		100,000.000	109,858.00	109,564.00	294.00	.00
830	572	42127-00115	00000	11/05/13	11/07/13		130,000.000	142,573.90	139,510.00	294.00	.00
TOTAL-SHORT											.00
TOTAL-LONG										2,769.90	.00
ASSET 61751NAC6 MORGAN STANLEY CAPITAL I							8,684.760	8,684.76	8,880.85	196.09-L	.00
828	572	41824-00010	00000	01/16/08	01/01/13		145,929.140	145,929.14	149,223.95	3,294.81-L	.00
828	572	41855-00002	00000	01/16/08	02/01/13		7,081.070	7,081.07	7,240.95	159.88-L	.00
828	572	41883-00002	00000	01/16/08	03/01/13		1,833.210	1,833.21	1,874.60	41.39-L	.00
828	572	41912-00002	00000	01/16/08	04/01/13		5,905.250	5,905.25	6,038.58	133.33-L	.00
828	572	41944-00002	00000	01/16/08	05/01/13						.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG								169,433.430	169,433.43	173,258.93	3,825.50-	.00
ASSET 61751NAD4 MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A31 05.439% DUE 02/12/2044												
828	572	41944-00004	00000	05/23/08	05/01/13			2,658.480	2,658.48	2,655.57	2.91 L	.00
828	572	41975-00002	00000	05/23/08	06/01/13			1,523.140	1,523.14	1,521.47	1.67 L	.00
828	572	42036-00002	00000	05/23/08	08/01/13			127.710	127.71	127.57	.14 L	.00
828	572	42066-00003	00000	05/23/08	09/01/13			1,030.160	1,030.16	1,029.03	1.13 L	.00
828	572	42098-00017	00000	05/23/08	10/01/13			15,364.630	15,364.63	15,347.83	16.80 L	.00
830	572	42113-00025	00000	05/23/08	10/25/13			39,295.000	39,571.29	39,252.03	319.26 L	.00
TOTAL-LONG								59,999.120	60,275.41	59,933.50	341.91	.00
ASSET 62855J104 MYRIAD GENETICS INC												
830	640	41856-00001	00000	11/19/12	02/12/13			849.000	20,765.48	25,500.73	4,735.25-S	.00
TOTAL-SHORT								849.000	20,765.48	25,500.73	4,735.25-	.00
ASSET 62944T105 NVR INC												
830	640	42058-00001	00000	12/12/12	08/30/13			30.000	25,508.55	27,965.88	2,457.33-S	.00
830	640	42058-00001	00000	12/11/12	08/30/13			29.000	24,658.27	26,292.90	1,634.63-S	.00
TOTAL-SHORT								59.000	50,166.82	54,258.78	4,091.96-	.00
ASSET 636274300 NATIONAL GRID PLC SP ADR												
830	792	42072-00001	00000	05/11/11	09/13/13			924.000	54,250.04	47,956.92	6,293.12 L	.00
830	792	42085-00019	00000	05/11/11	09/27/13			96.000	5,711.47	4,982.54	728.93 L	.00
TOTAL-LONG								1,020.000	59,961.51	52,939.46	7,022.05	.00
ASSET 637071101 NATIONAL OILWELL VARCO INC												
830	640	41853-00002	00000	12/13/11	02/07/13			506.000	33,926.79	35,799.30	1,872.51-L	.00
830	640	41853-00002	00000	11/03/08	02/07/13			291.000	19,511.26	8,889.73	10,621.53 L	.00
830	640	41966-00002	00000	11/03/08	05/31/13			107.000	7,550.17	3,268.73	4,281.44 L	.00
830	640	41966-00002	00000	02/27/09	05/31/13			645.000	45,512.73	17,169.26	28,343.47 L	.00

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE	G A I N / L O S S I N F O R M A T I O N					STATE G/L
		ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET 637071101										
TOTAL-LONG										
					1,549.000	106,500.95	65,127.02	41,373.93	.00	
ASSET 63946BAD2										
NBCUNIVERSAL MEDIA LLC										
SER WI SR UNSEC										
05.150% DUE 04/30/2020										
830	572	41887-00001	00000	08/21/12 03/13/13	60,000.000	70,716.60	69,783.60	933.00 S	.00	
TOTAL-SHORT										
					60,000.000	70,716.60	69,783.60	933.00	.00	
ASSET 64110D104										
NETAPP INC										
830	617	41933-00001	00000	02/24/11 04/30/13	3,238.000	112,485.60	163,441.26	50,955.66-L	.00	
830	617	41958-00002	00000	02/24/11 05/22/13	759.000	28,697.29	38,311.28	9,613.99-L	.00	
830	617	41958-00002	00000	03/11/11 05/22/13	1,484.000	56,109.06	71,107.06	14,998.00-L	.00	
830	617	41958-00002	00000	04/19/11 05/22/13	1,612.000	60,948.66	76,492.46	15,543.80-L	.00	
830	617	41958-00002	00000	10/19/11 05/22/13	1,346.000	50,891.38	51,751.55	860.17-L	.00	
830	617	41958-00002	00000	11/22/11 05/22/13	1,182.000	44,690.64	41,303.45	3,387.19 L	.00	
TOTAL-LONG										
					9,621.000	353,822.63	442,407.06	88,584.43-	.00	
ASSET 651290108										
NEWFIELD EXPLORATION CO										
830	646	42059-00006	00000	07/08/13 09/03/13	2,716.000	65,353.97	67,755.78	2,401.81-S	.00	
830	646	42059-00006	00000	04/15/13 09/03/13	4,464.000	107,415.36	93,231.98	14,183.38 S	.00	
TOTAL-SHORT										
					7,180.000	172,769.33	160,987.76	11,781.57	.00	
ASSET 651639AN6										
NEWMONT MINING CORP										
CO GTD CALL 12/15/21 @100										
03.500% DUE 03/15/2022										
830	572	42127-00117	00000	04/29/13 11/07/13	45,000.000	39,790.35	44,642.70	4,852.35-S	.00	
830	572	42127-00117	00000	04/30/13 11/07/13	5,000.000	4,421.15	4,953.55	532.40-S	.00	
TOTAL-SHORT										
					50,000.000	44,211.50	49,596.25	5,384.75-	.00	
ASSET 652478AW8										
NEWS AMERICA HOLDINGS										
DEBENTURES										
08.450% DUE 08/01/2034										
830	572	41876-00001	00000	10/01/08 03/04/13	10,000.000	13,570.90	9,544.70	4,026.20 L	.00	
830	572	42107-00001	00000	10/01/08 10/22/13	20,000.000	26,533.40	19,089.40	7,444.00 L	.00	
830	572	42122-00014	00000	10/01/08 11/05/13	25,000.000	32,564.50	23,861.75	8,702.75 L	.00	
830	572	42127-00119	00000	10/01/08 11/07/13	35,000.000	45,265.85	33,406.45	11,859.40 L	.00	

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 652478AW8		(CONT'D)					90,000.000	117,934.65	85,902.30	32,032.35	.00
TOTAL-LONG											
ASSET 65334HAE2		NEXEN INC					30,000.000	31,848.00	28,145.70	3,702.30	.00
TOTAL-LONG							30,000.000	31,848.00	28,145.70	3,702.30	.00
ASSET 65339KAA8		NEXTERA ENERGY CAPITAL					40,000.000	42,052.40	44,896.80	2,844.40-S	.00
TOTAL-SHORT							40,000.000	42,052.40	44,896.80	2,844.40-	.00
ASSET 654106103		NIKE INC					320.000	17,505.91	15,211.20	2,294.71	.00
TOTAL-LONG							1,187.000	75,913.72	56,424.05	19,489.67	.00
TOTAL-SHORT							133.000	10,134.44	6,322.15	3,812.29	.00
TOTAL-LONG							1,452.000	110,640.62	62,665.71	47,974.91	.00
TOTAL-SHORT							346.000	26,364.77	14,610.71	11,754.06	.00
TOTAL-LONG							548.000	41,756.93	21,722.66	20,034.27	.00
TOTAL-SHORT							654.000	51,361.78	25,924.50	25,437.28	.00
TOTAL-LONG							388.000	29,808.04	15,380.28	14,427.76	.00
TOTAL-SHORT							5,028.000	363,486.21	218,261.26	21,784.38	.00
TOTAL-LONG							475.000	35,314.45	7,685.69	27,628.76	.00
TOTAL-SHORT							475.000	35,314.45	7,685.69	27,628.76	.00
ASSET 655663102		NORDSON CORPORATION					1,198.000	74,796.42	71,889.11	2,907.31	.00
TOTAL-LONG							1,291.000	80,602.83	72,140.18	8,462.65	.00
TOTAL-SHORT											
ASSET 655664100		NORDSTROM INC					1,198.000	74,796.42	71,889.11	2,907.31	.00
TOTAL-LONG							1,291.000	80,602.83	72,140.18	8,462.65	.00
TOTAL-SHORT											

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						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 655664100						2,489.000	155,399.25	144,029.29	11,369.96	.00
TOTAL-SHORT										
ASSET 665859104						301.000	16,403.20	16,569.60	166.40-L	.00
830	617	41877-00006	00000	01/10/11	03/05/13	1,152.000	66,944.32	63,415.87	3,528.45 L	.00
830	617	41993-00001	00000	01/10/11	06/27/13	3,125.000	181,598.09	163,112.51	18,485.58 L	.00
830	617	41993-00001	00000	01/05/10	06/27/13					
TOTAL-LONG						4,578.000	264,945.61	243,097.98	21,847.63	.00
ASSET 670100205						348.000	55,180.39	29,541.96	25,638.43 L	.00
830	640	41996-00003	00000	08/30/10	07/01/13	421.000	66,755.59	29,072.70	37,682.89 L	.00
830	640	41996-00003	00000	02/09/10	07/01/13					
TOTAL-LONG						769.000	121,935.98	58,614.66	63,321.32	.00
ASSET 674599105						1,765.000	147,112.81	168,630.22	21,517.41-L	.00
830	633	41889-00002	00000	01/10/11	03/15/13	796.000	66,346.62	67,094.28	747.66-L	.00
830	633	41889-00002	00000	08/28/08	03/15/13	2,239.000	181,377.99	188,723.75	7,345.76-L	.00
830	633	41909-00026	00000	08/28/08	04/04/13	238.000	19,280.02	18,827.20	452.82 L	.00
830	646	41918-00058	00000	02/28/08	04/15/13	2,177.000	178,183.67	172,213.55	5,970.12 L	.00
830	646	41918-00058	00000	10/29/09	04/15/13	300.000	24,554.48	23,568.00	986.48 L	.00
TOTAL-LONG						7,515.000	616,855.59	639,057.00	22,201.41-	.00
ASSET 68268NAG8						40,000.000	42,291.60	39,744.00	2,547.60 L	.00
830	572	42122-00016	00000	01/21/11	11/05/13	40,000.000	42,291.60	39,744.00	2,547.60	.00
TOTAL-LONG										
ASSET 68372A104						427.000	28,404.95	28,782.40	377.45-S	.00
830	640	42031-00004	00000	05/24/13	08/06/13					

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TAX	OR-OFF	SERIAL	SEQ	DATE	DATE	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	68372A104	(CONT'D)	ACQUIRED	TRADE					G/L	G/L
TOTAL-SHORT											
ASSET 68389XAS4 ORACLE CORP											
UNSC											
830	572	42127-00125	00000	07/09/13	11/07/13		427.000	28,404.95	28,782.40	377.45-	.00
TOTAL-SHORT											
ASSET 68389X105 ORACLE CORP											
830	640	41897-00003	00000	12/27/10	03/25/13		1,221.000	38,765.64	38,481.16	284.48 L	.00
830	640	41897-00003	00000	08/11/11	03/25/13		1,644.000	52,195.50	44,506.54	7,688.96 L	.00
830	633	41909-00027	00000	06/28/12	04/04/13		1,890.000	60,990.44	52,814.35	8,176.09 S	.00
830	646	41918-00059	00000	06/28/12	04/15/13		1,890.000	62,935.78	52,814.35	10,121.43 S	.00
830	640	41925-00002	00000	08/11/11	04/22/13		221.000	7,207.51	5,982.93	1,224.58 L	.00
830	640	41925-00002	00000	02/11/09	04/22/13		1,100.000	35,874.49	19,485.84	16,388.65 L	.00
830	640	41937-00001	00000	02/11/09	05/02/13		1,255.000	41,532.42	22,231.57	19,300.85 L	.00
830	617	41987-00003	00000	11/20/09	06/21/13		9,392.000	285,907.23	208,595.38	77,311.85 L	.00
TOTAL-SHORT											
TOTAL-LONG											
ASSET 69352PAE3 PPL CAPITAL FUNDING INC											
CO GUARNT CALL 09/01/22 @100											
03.500% DUE 12/01/2022											
830	572	42127-00127	00000	10/15/12	11/07/13		50,000.000	47,531.50	50,873.50	3,342.00-L	.00
TOTAL-LONG											
ASSET 693656100 PVH CORP											
830	617	42127-00025	00000	10/23/13	11/07/13		723.000	90,546.94	87,917.09	2,629.85 S	.00
830	617	42127-00025	00000	10/02/13	11/07/13		347.000	43,457.52	40,557.63	2,899.89 S	.00
TOTAL-SHORT											
TOTAL-LONG											
ASSET 697435105 PALO ALTO NETWORKS INC											
830	640	42163-00002	00000	01/31/13	12/16/13		514.000	27,535.22	28,233.61	698.39-S	.00
830	640	42163-00002	00000	09/19/13	12/16/13		201.000	10,767.66	9,715.80	1,051.86 S	.00

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE
ASSET	697435105	(CONT'D)					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L
TOTAL-SHORT							715.000	38,302.88	37,949.41	353.47	.00
ASSET 69840W108 PANERA BREAD COMPANY											
830	640	41901-00008	00000	06/21/12	03/26/13		256.000	42,507.21	38,605.26	3,901.95	.00
TOTAL-SHORT							256.000	42,507.21	38,605.26	3,901.95	.00
ASSET 70509V100 PEBBLEBROOK HOTEL TRUST											
830	790	41912-00002	00000	04/27/12	04/09/13		657.000	17,285.28	15,336.94	1,948.34	.00
830	790	41985-00002	00000	04/27/12	06/19/13		519.000	13,482.18	12,115.49	1,366.69	.00
830	790	41985-00002	00000	03/22/12	06/19/13		56.000	1,454.73	1,293.94	160.79	.00
830	790	42070-00002	00000	03/22/12	09/12/13		605.000	16,974.01	13,979.12	2,994.89	.00
830	790	42070-00002	00000	06/19/12	09/12/13		334.000	9,370.77	7,561.76	1,809.01	.00
TOTAL-SHORT							2,171.000	58,566.97	50,287.25	1,948.34	.00
TOTAL-LONG										6,331.38	.00
ASSET 713448108 PEPSICO INC											
830	617	41877-00007	00000	01/10/11	03/05/13		248.000	18,979.04	16,386.30	2,592.74	.00
830	617	42042-00001	00000	01/10/11	08/15/13		860.000	69,604.61	56,823.47	12,781.14	.00
830	792	42085-00020	00000	10/13/11	09/27/13		21.000	1,681.52	1,307.71	373.81	.00
830	617	42094-00002	00000	01/10/11	10/08/13		139.000	10,985.05	9,184.26	1,800.79	.00
830	617	42094-00002	00000	11/20/09	10/08/13		3,600.000	284,504.85	223,941.24	60,563.61	.00
TOTAL-LONG							4,868.000	385,755.07	307,642.98	78,112.09	.00
ASSET 71645WAT8 PETROBRAS INTL FIN CO											
SEDOL B4KKWV2 ISIN US71645WAT80											
03.875% DUE 01/27/2016											
830	572	42127-00129	00000	06/14/11	11/07/13		15,000.000	15,514.05	15,294.30	219.75	.00
830	572	42127-00129	00000	01/21/11	11/07/13		35,000.000	36,199.45	35,113.75	1,085.70	.00
830	572	42150-00004	00000	01/21/11	12/03/13		85,000.000	87,788.85	85,276.25	2,512.60	.00
TOTAL-LONG							135,000.000	139,502.35	135,684.30	3,818.05	.00
ASSET 71647NAC3 PETROBRAS GLOBAL FINANCE											
SEDOL B99J5T4 ISIN US71647NAC39											
02.000% DUE 05/20/2016											
830	572	42114-00083	00000	05/13/13	10/28/13		40,000.000	39,821.60	39,833.60	12.00-S	.00

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ASSET 71647NAC3	(CONT'D)									
TOTAL-SHORT						40,000.000	39,821.60	39,833.60	12.00-	.00
ASSET 71654QAW2 PETROLEOS MEXICANOS										
COM GTD IS IN US71654QAW24										
06.000% DUE 03/05/2020										
830	572	42127-00131	00000	07/15/13	11/07/13	40,000.000	44,408.80	44,650.00	241.20-S	.00
TOTAL-SHORT						40,000.000	44,408.80	44,650.00	241.20-	.00
ASSET 716768106 PETSMART INC										
830	640	41881-00001	00000	11/30/12	03/07/13	382.000	23,622.54	26,897.96	3,275.42-S	.00
TOTAL-SHORT						382.000	23,622.54	26,897.96	3,275.42-	.00
ASSET 717081103 PFIZER INC										
830	633	41819-00001	00000	02/16/10	01/04/13	3,106.000	80,351.04	55,099.51	25,251.53 L	.00
830	633	41819-00001	00000	03/04/09	01/04/13	1,622.000	41,960.53	20,356.10	21,604.43 L	.00
830	633	41834-00001	00000	03/04/09	01/18/13	2,593.000	68,908.21	32,542.15	36,366.06 L	.00
TOTAL-LONG						7,321.000	191,219.78	107,997.76	83,222.02	.00
ASSET 718172109 PHILIP MORRIS INTERNAT-W/I										
830	633	41909-00028	00000	01/10/11	04/04/13	1,004.000	94,956.29	56,685.74	38,270.55 L	.00
830	633	41909-00028	00000	02/28/08	04/04/13	518.000	48,991.39	26,666.95	22,324.44 L	.00
830	792	42085-00021	00000	05/06/13	09/27/13	27.000	2,346.96	2,517.21	170.25-S	.00
830	640	42099-00002	00000	05/03/13	10/10/13	372.000	31,902.16	35,306.52	3,404.36-S	.00
TOTAL-SHORT						1,921.000	178,196.80	121,176.42	3,574.61-	.00
TOTAL-LONG								60,594.99		.00
ASSET 723787107 PIONEER NAT RES CO										
830	617	42111-00002	00000	05/09/13	10/23/13	1,221.000	244,596.72	169,077.98	75,518.74 S	.00
TOTAL-SHORT						1,221.000	244,596.72	169,077.98	75,518.74	.00
ASSET 737464107 POST PROPERTIES INC										
830	790	41848-00003	00000	07/24/12	02/04/13	297.000	14,154.79	14,989.29	834.50-S	.00
830	790	41848-00003	00000	05/07/12	02/04/13	34.000	1,620.41	1,671.39	50.98-S	.00
830	790	41880-00001	00000	05/07/12	03/06/13	189.000	9,040.67	9,290.95	250.28-S	.00
830	790	41880-00001	00000	04/27/12	03/06/13	331.000	15,833.13	16,192.49	359.36-S	.00
830	790	41880-00001	00000	04/30/12	03/06/13	166.000	7,940.48	8,079.20	138.72-S	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	790	41880-00001	00000	04/26/12	03/06/13		194.000	9,279.84	9,428.26	148.42-S	.00
830	790	41891-00006	00000	04/26/12	03/19/13		101.000	4,806.49	4,908.53	102.04-S	.00
830	790	41891-00006	00000	12/17/12	03/19/13		251.000	11,944.85	12,194.08	249.23-S	.00
830	790	41891-00006	00000	06/01/12	03/19/13		389.000	18,512.13	18,600.46	88.33-S	.00
TOTAL-SHORT							1,952.000	93,132.79	95,354.65	2,221.86-	.00
ASSET 73755L 107 POTASH CORP SASKATCHEWAN INC											
ISIN CA73755L1076 SEDOL 2696980											
830	633	41909-00029	00000	03/29/12	04/04/13		1,627.000	64,379.10	73,477.44	9,098.34-L	.00
830	646	41918-00062	00000	03/29/12	04/15/13		525.000	20,164.85	23,709.68	3,544.83-L	.00
830	646	41918-00062	00000	09/21/12	04/15/13		1,102.000	42,326.98	48,617.93	6,290.95-S	.00
830	710	42077-00001	00000	09/25/12	09/19/13		3,274.000	104,625.72	142,802.06	38,176.34-S	.00
830	710	42077-00001	00000	12/12/12	09/19/13		1,172.000	37,453.07	48,111.30	10,658.23-S	.00
TOTAL-SHORT							7,700.000	268,949.72	336,718.41	55,125.52-	.00
TOTAL-LONG										12,643.17-	.00
ASSET 74005P104 PRAXAIR INC											
830	617	41973-00002	00000	02/23/11	06/07/13		709.000	80,863.59	69,311.51	11,552.08 L	.00
830	617	42028-00001	00000	02/23/11	08/01/13		244.000	29,245.40	23,853.32	5,392.08 L	.00
830	617	42043-00002	00000	02/23/11	08/16/13		1.000	118.04	97.76	20.28 L	.00
830	617	42043-00002	00000	02/07/11	08/16/13		676.000	79,793.78	64,521.32	15,272.46 L	.00
830	617	42043-00002	00000	01/10/11	08/16/13		49.000	5,783.87	4,571.20	1,212.67 L	.00
830	617	42086-00003	00000	01/10/11	09/30/13		664.000	79,366.60	61,944.36	17,422.24 L	.00
830	617	42086-00003	00000	04/09/10	09/30/13		1,475.000	176,303.83	125,384.51	50,919.32 L	.00
TOTAL-LONG							3,818.000	451,475.11	349,683.98	101,791.13	.00
ASSET 740189105 PRECISION CASTPARTS CORP											
830	617	42127-00026	00000	06/27/13	11/07/13		540.000	134,737.15	122,150.37	12,586.78 S	.00
TOTAL-SHORT							540.000	134,737.15	122,150.37	12,586.78	.00
ASSET 741503403 PRICELINE.COM INC											
830	617	42127-00027	00000	08/16/12	11/07/13		73.000	76,094.60	42,604.26	33,490.34 L	.00
830	617	42164-00003	00000	08/16/12	12/17/13		180.000	210,149.96	105,051.60	105,098.36 L	.00

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ASSET	741503403	(CONT'D)								
ASSET 74251VAD4 PRINCIPAL FINANCIAL GROUP										
NTS										
08.875% DUE 05/15/2019										
830	572	42041-00001	00000	10/31/12	08/14/13	10,000.000	13,014.00	13,462.10	448.10-S	.00
830	572	42041-00001	00000	07/28/11	08/14/13	75,000.000	97,605.00	96,572.25	1,032.75 L	.00
TOTAL-SHORT						85,000.000	110,619.00	110,034.35	448.10-S	.00
TOTAL-LONG							286,244.56	147,655.86	138,588.70	.00
ASSET 742718109 PROCTER & GAMBLE CO										
830	617	41940-00002	00000	02/24/12	05/07/13	1,273.000	98,744.40	84,883.64	13,860.76 L	.00
830	792	42085-00022	00000	03/11/09	09/27/13	24.000	1,850.44	1,086.41	764.03 L	.00
830	617	42090-00005	00000	02/24/12	10/02/13	823.000	62,198.79	54,877.64	7,321.15 L	.00
830	617	42090-00005	00000	05/11/12	10/02/13	652.000	49,275.34	41,734.45	7,540.89 L	.00
830	617	42090-00005	00000	11/20/09	10/02/13	718.000	54,263.34	44,408.30	9,855.04 L	.00
830	617	42093-00001	00000	11/20/09	10/07/13	2,097.000	159,112.14	129,699.45	29,412.69 L	.00
TOTAL-LONG						5,587.000	425,444.45	356,689.89	68,754.56	.00
ASSET 743263AN5 PROGRESS ENERGY INC										
SR UNSEC										
07.050% DUE 03/15/2019										
830	572	42027-00003	00000	10/22/10	07/31/13	75,000.000	91,755.75	93,472.50	1,716.75-L	.00
TOTAL-LONG						75,000.000	91,755.75	93,472.50	1,716.75-	.00
ASSET 743315103 PROGRESSIVE CORP OHIO										
830	633	41909-00030	00000	01/16/13	04/04/13	5,235.000	131,691.33	118,256.03	13,435.30 S	.00
830	633	41909-00030	00000	01/10/11	04/04/13	5,526.000	139,011.70	107,264.63	31,747.07 L	.00
830	633	41909-00030	00000	02/28/08	04/04/13	327.000	8,225.99	6,241.91	1,984.08 L	.00
830	646	41918-00063	00000	02/28/08	04/15/13	4,838.000	122,772.14	92,349.68	30,422.46 L	.00
830	646	41918-00063	00000	08/29/08	04/15/13	6,250.000	158,603.94	115,553.75	43,050.19 L	.00
TOTAL-SHORT						22,176.000	560,305.10	439,666.00	13,435.30	.00
TOTAL-LONG									107,203.80	.00
ASSET 74340W103 PROLOGIS INC										
830	790	41847-00004	00000	04/27/12	02/01/13	768.000	30,865.30	26,960.49	3,904.81 S	.00
830	790	41875-00004	00000	04/27/12	03/01/13	540.000	20,902.93	18,956.59	1,946.34 S	.00

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			SEQ LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
830	790	41917-00007	00000	04/27/12	04/12/13							
		TOTAL-SHORT										
ASSET 74340XAW1 PROLOGIS LP												
		CALL 05/15/2023 @ 100.000 COGT										
		04.250% DUE 08/15/2023										
830	572	42127-00133	00000	08/08/13	11/07/13							
		TOTAL-SHORT										
ASSET 74432QBM6 PRUDENTIAL FINANCIAL INC												
		SR UNSEC										
		05.375% DUE 06/21/2020										
830	572	42051-00001	00000	10/07/10	08/26/13							
830	572	42062-00007	00000	10/07/10	09/04/13							
830	572	42062-00007	00000	06/16/10	09/04/13							
		TOTAL-LONG										
ASSET 745332CA2 PUGET SOUND ENERGY INC												
		1ST MORTGAGE										
		05.757% DUE 10/01/2039										
830	572	42127-00135	00000	06/24/10	11/07/13							
		TOTAL-LONG										
ASSET 74733T105 QLIK TECHNOLOGIES INC												
830	640	42119-00001	00000	05/30/13	10/31/13							
		TOTAL-SHORT										
ASSET 747525103 QUALCOMM												
830	617	41877-00008	00000	10/10/12	03/05/13							
830	640	41931-00003	00000	03/01/13	04/26/13							
830	640	41931-00003	00000	02/01/11	04/26/13							
830	640	41940-00005	00000	02/01/11	05/07/13							
830	640	41940-00005	00000	04/20/10	05/07/13							
830	640	42015-00003	00000	04/20/10	07/19/13							
830	640	42015-00003	00000	08/19/10	07/19/13							
830	640	42051-00003	00000	08/19/10	08/26/13							
830	640	42051-00003	00000	06/11/10	08/26/13							
830	617	42127-00028	00000	10/10/12	11/07/13							

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES LOT#	ACQUIRED	TRADE	G A I N / L O S S			I N F O R M A T I O N	
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 756109AL8							65,000.000	72,696.30	64,612.60	8,083.70	.00
TOTAL-LONG											
ASSET 756109AP9 REALTY INCOME CORP CALL 05/01/2023 @ 100.000 UNSC 04.650% DUE 08/01/2023							35,000.000	34,799.80	34,921.25	121.45-S	.00
830	572	42063-00004	00000	07/09/13	09/05/13		35,000.000	34,799.80	34,921.25	121.45-	.00
TOTAL-SHORT											
ASSET 756109104 REALTY INCOME CORP							45.000	1,816.97	1,928.39	111.42-S	.00
830	792	42085-00023	00000	07/08/13	09/27/13		45.000	1,816.97	1,928.39	111.42-	.00
TOTAL-SHORT											
ASSET 75886F107 REGENERON PHARMACEUTICALS INC							399.000	110,301.67	102,548.27	7,753.40 S	.00
830	617	42127-00029	00000	06/07/13	11/07/13		399.000	110,301.67	102,548.27	7,753.40	.00
TOTAL-SHORT											
ASSET 759351AG4 REINSURANCE GRP OF AMER SR NTS											
06.450% DUE 11/15/2019											
830	572	41932-00003	00000	12/01/10	04/29/13		15,000.000	18,238.20	16,228.50	2,009.70 L	.00
830	572	42114-00087	00000	12/01/10	10/28/13		5,000.000	5,890.95	5,409.50	481.45 L	.00
830	572	42114-00087	00000	07/01/10	10/28/13		45,000.000	53,018.55	47,420.55	5,598.00 L	.00
830	572	42127-00139	00000	07/01/10	11/07/13		25,000.000	29,359.50	26,344.75	3,014.75 L	.00
TOTAL-LONG							90,000.000	106,507.20	95,403.30	11,103.90	.00
ASSET 760759ANO REPUBLIC SERVICES INC COMP GUARNT											
05.700% DUE 05/15/2041											
830	572	41834-00001	00000	06/21/12	01/18/13		25,000.000	29,572.50	28,950.00	622.50 S	.00
830	572	41834-00001	00000	05/02/11	01/18/13		45,000.000	53,230.50	44,743.05	8,487.45 L	.00
TOTAL-SHORT							70,000.000	82,803.00	73,693.05	622.50	.00
TOTAL-LONG										8,487.45	.00
ASSET 761152107 RESMED INC							688.000	30,749.06	27,230.76	3,518.30 S	.00
830	640	41919-00001	00000	09/06/12	04/16/13						

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 761152107 (CONT'D)										
TOTAL-SHORT						688.000	30,749.06	27,230.76	3,518.30	.00
ASSET 761713106 REYNOLDS AMERICAN INC										
830	792	42085-00024	00000	10/23/12	09/27/13	120.000	5,900.00	5,018.87	881.13 S	.00
TOTAL-SHORT						120.000	5,900.00	5,018.87	881.13	.00
ASSET 76720AAM8 RIO TINTO FIN USA PLC										
SEDOL ISIN US76720AAM80 02.250% DUE 12/14/2018										
830	572	42114-00089	00000	06/17/13	10/28/13	40,000.000	40,161.20	39,772.80	388.40 S	.00
830	572	42127-00141	00000	06/17/13	11/07/13	30,000.000	30,063.60	29,829.60	234.00 S	.00
830	572	42127-00141	00000	06/14/13	11/07/13	35,000.000	35,074.20	34,680.10	394.10 S	.00
TOTAL-SHORT						105,000.000	105,299.00	104,282.50	1,016.50	.00
ASSET 772739207 ROCK-TENN CO										
CL A										
830	640	42084-00003	00000	03/28/13	09/26/13	468.000	50,624.08	42,535.58	8,088.50 S	.00
TOTAL-SHORT						468.000	50,624.08	42,535.58	8,088.50	.00
ASSET 778296103 ROSS STORES INC										
830	646	42002-00009	00000	04/15/13	07/08/13	2,862.000	189,747.58	182,795.65	6,951.93 S	.00
830	646	42149-00005	00000	11/12/13	12/02/13	993.000	74,999.49	77,998.66	2,999.17-S	.00
830	646	42149-00005	00000	10/28/13	12/02/13	43.000	3,247.71	3,274.52	26.81-S	.00
TOTAL-SHORT						3,898.000	267,994.78	264,068.83	3,925.95	.00
ASSET 78011DAC8 ROYAL BANK OF CANADA										
ISIN US78011DAC83 SEDOL B6W2NM8 01.200% DUE 09/19/2017										
830	572	42114-00091	00000	09/12/12	10/28/13	55,000.000	54,784.40	54,994.50	210.10-L	.00
830	572	42127-00143	00000	09/12/12	11/07/13	50,000.000	49,964.00	49,995.00	31.00-L	.00
TOTAL-LONG						105,000.000	104,748.40	104,989.50	241.10-	.00
ASSET 780259107 ROYAL DUTCH SHELL PLC										
ADR B										
830	792	42085-00025	00000	10/23/12	09/27/13	87.000	6,011.76	6,052.33	40.57-S	.00

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					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 780259107					87.000	6,011.76	6,052.33	40.57-	.00
TOTAL-SHORT									
ASSET 78355HJ03 RYDER SYSTEM INC									
SR UNSEC SER MTN									
03.150% DUE 03/02/2015									
830	572	42122-00018	00000	02/18/11	35,000.000	36,001.00	35,152.60	848.40 L	.00
830	572	42122-00018	00000	02/16/11	70,000.000	72,002.00	69,973.40	2,028.60 L	.00
TOTAL-LONG					105,000.000	108,003.00	105,126.00	2,877.00	.00
ASSET 78388J106 SBA COMMUNICATIONS CORP (IPO)									
830	617	42127-00030	00000	10/01/13	903.000	82,812.77	71,806.38	11,006.39 S	.00
TOTAL-SHORT					903.000	82,812.77	71,806.38	11,006.39	.00
ASSET 78440X101 SL GREEN REALTY CORP									
830	790	42092-00004	00000	06/26/13	74.000	6,534.82	6,455.76	79.06 S	.00
TOTAL-SHORT					74.000	6,534.82	6,455.76	79.06	.00
ASSET 78486Q101 SVB FINANCIAL GROUP									
830	682	42022-00003	00000	05/06/10	200.000	18,099.68	9,545.60	8,554.08 L	.00
TOTAL-LONG					200.000	18,099.68	9,545.60	8,554.08	.00
ASSET 786514BU2 SAFEWAY INC									
SR UNSEC									
04.750% DUE 12/01/2021									
830	572	42114-00093	00000	07/25/12	30,000.000	29,986.80	29,227.80	759.00 L	.00
830	572	42127-00145	00000	07/25/12	20,000.000	19,988.80	19,485.20	503.60 L	.00
830	572	42127-00145	00000	07/25/12	5,000.000	4,997.20	4,865.15	132.05 L	.00
TOTAL-LONG					55,000.000	54,972.80	53,578.15	1,394.65	.00
ASSET 790849103 ST JUDE MEDICAL INC									
830	646	42059-00007	00000	04/24/13	1,669.000	84,793.74	68,786.50	16,007.24 S	.00

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ASSET 790849103	(CONT'D)								
					1,669.000	84,793.74	68,786.50	16,007.24	.00
ASSET 794661302	SALESFORCE.COM								
830	640	42041-00002	00000 09/01/11	08/14/13	1,038.000	46,129.27	33,635.46	12,493.81 L	.00
830	617	42127-00031	00000 06/21/13	11/07/13	2,448.000	134,858.21	93,921.93	40,936.28 S	.00
					3,486.000	180,987.48	127,557.39	40,936.28	.00
								12,493.81	.00
ASSET 795435106	SALIX PHARMACEUTICALS LTD								
830	646	42059-00008	00000 04/24/13	09/03/13	1,371.000	90,306.47	69,227.14	21,079.33 S	.00
					1,371.000	90,306.47	69,227.14	21,079.33	.00
ASSET 80105N105	SANOFI SPONSORED ADR								
830	617	42127-00032	00000 05/08/13	11/07/13	1,913.000	101,157.86	104,965.20	3,807.34-S	.00
					1,913.000	101,157.86	104,965.20	3,807.34-	.00
ASSET 803054204	SAP AG SPONSORED ADR								
830	640	41968-00001	00000 07/18/12	06/04/13	443.000	33,398.21	27,794.40	5,603.81 S	.00
830	640	41968-00001	00000 01/25/12	06/04/13	119.000	8,971.53	6,932.17	2,039.36 L	.00
830	640	42020-00003	00000 01/25/12	07/24/13	760.000	55,698.97	44,272.66	11,426.31 L	.00
					1,322.000	98,068.71	78,999.23	5,603.81	.00
								13,465.67	.00
ASSET 803866300	SASOL LTD SPONSORED ADR								
830	710	41975-00010	00000 11/03/09	06/11/13	240.000	10,219.50	8,930.88	1,288.62 L	.00
					240.000	10,219.50	8,930.88	1,288.62	.00
ASSET 806857108	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086								
830	710	41848-00006	00000 05/09/12	02/04/13	190.000	15,102.29	13,292.00	1,810.29 S	.00
830	710	41861-00002	00000 05/09/12	02/14/13	310.000	24,778.83	21,686.95	3,091.88 S	.00
830	710	41861-00002	00000 11/03/09	02/14/13	374.000	29,894.46	23,695.25	6,199.21 L	.00
830	617	41974-00002	00000 01/10/11	06/10/13	691.000	50,655.22	55,812.56	5,157.34-L	.00
830	617	42028-00002	00000 01/10/11	08/01/13	1,073.000	89,091.25	86,666.96	2,424.29 L	.00

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G A I N / L O S S I N F O R M A T I O N											
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	617	42090-00006	00000	01/10/11	10/02/13		79.000	7,071.66	6,380.89	690.77 L	.00
	617	42090-00006	00000	04/17/12	10/02/13		919.000	82,263.95	63,833.28	18,430.67 L	.00
	617	42099-00003	00000	04/17/12	10/10/13		231.000	20,516.60	16,045.14	4,471.46 L	.00
	617	42099-00003	00000	07/18/12	10/10/13		393.000	34,904.87	27,148.44	7,756.43 L	.00
	617	42111-00003	00000	07/18/12	10/23/13		191.000	17,741.70	13,194.28	4,547.42 L	.00
	617	42111-00003	00000	12/14/12	10/23/13		576.000	53,503.76	39,438.72	14,065.04 S	.00
	617	42111-00003	00000	11/20/09	10/23/13		312.000	28,981.21	19,833.59	9,147.62 L	.00
	617	42127-00033	00000	11/20/09	11/07/13		1,582.000	147,171.05	100,566.47	46,604.58 L	.00
	617	42162-00003	00000	11/20/09	12/13/13		339.000	29,238.27	21,549.96	7,688.31 L	.00
TOTAL-SHORT							7,260.000	630,915.12	509,144.49	18,967.21	.00
TOTAL-LONG										102,803.42	.00
ASSET 806882106 SCHNITZER STL INDS											
CL A											
830	682	41896-00002	00000	11/06/09	03/22/13		550.000	15,195.50	24,291.69	9,096.19-L	.00
TOTAL-LONG							550.000	15,195.50	24,291.69	9,096.19-	.00
ASSET 811065101 SCRIPPS NETWORKS INTERAC											
CL A											
830	640	42071-00002	00000	08/14/12	09/13/13		648.000	47,802.91	38,913.50	8,889.41 L	.00
830	640	42071-00002	00000	11/16/12	09/13/13		423.000	31,204.67	25,007.25	6,197.42 S	.00
TOTAL-SHORT							1,071.000	79,007.58	63,920.75	6,197.42	.00
TOTAL-LONG										8,889.41	.00
ASSET 81721M109 SENIOR HOUSING PPTY TRUST											
830	790	41959-00005	00000	04/03/13	05/23/13		460.000	12,944.17	12,328.00	616.17 S	.00
830	790	41959-00005	00000	03/22/13	05/23/13		321.000	9,032.78	8,424.45	608.33 S	.00
830	790	42036-00002	00000	03/22/13	08/09/13		574.000	14,263.65	15,064.29	800.64-S	.00
830	790	42036-00002	00000	02/20/13	08/09/13		1,221.000	30,341.32	30,390.57	49.25-S	.00
830	790	42050-00001	00000	02/20/13	08/23/13		1,195.000	27,374.94	29,743.43	2,368.49-S	.00
830	790	42050-00001	00000	02/26/13	08/23/13		48.000	1,099.58	1,185.42	85.84-S	.00
830	792	42085-00026	00000	06/06/13	09/27/13		75.000	1,757.08	2,006.52	249.44-S	.00
830	790	42100-00004	00000	02/26/13	10/14/13		1,446.000	34,732.60	35,710.70	978.10-S	.00
830	790	42100-00004	00000	11/07/12	10/14/13		184.000	4,419.64	4,117.92	301.72 S	.00

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CODE	ASSET	81721M109	(CONT'D)									
TOTAL-SHORT												
ASSET	824348106	SHERWIN-WILLIAMS CO										
830	617	42127-00034	00000	10/24/13	11/07/13			5,524.000	135,965.76	138,971.30	3,005.54-	.00
TOTAL-SHORT												
ASSET	82669G104	SIGNATURE BK NEW YORK N Y										
830	682	42021-00004	00000	03/07/08	07/25/13			375.000	35,259.47	8,850.26	26,409.21 L	.00
830	682	42168-00002	00000	11/18/13	12/19/13			450.000	47,834.72	47,951.37	116.65-S	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET	828806109	SIMON PROPERTY GROUP INC										
830	790	42092-00005	00000	04/12/13	10/04/13			59.000	8,741.28	10,186.94	1,445.66-S	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET	83416B109	SOLARWINDS INC										
830	640	41902-00008	00000	05/04/11	03/27/13			533.000	30,562.81	12,695.74	17,867.07 L	.00
830	640	41937-00002	00000	05/04/11	05/02/13			1,301.000	57,766.62	30,989.04	26,777.58 L	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET	83569C102	SONOVA HLDG AG										
830	710	41943-00013	00000	03/25/11	05/08/13			2,766.000	59,619.79	54,608.03	5,011.76 L	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET	83616T108	SOURCEFIRE INC										
MERGED 10/7/2013 @ \$76.00 P/S												
830	682	42023-00001	00000	05/30/13	07/29/13			375.000	28,253.06	21,419.89	6,833.17 S	.00
830	682	42023-00001	00000	05/24/10	07/29/13			375.000	28,253.06	7,167.42	21,085.64 L	.00

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			SEQ LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
			TOTAL-SHORT							
			TOTAL-LONG							
	ASSET	842587107	SOUTHERN CO							
830	792	42085-00027	00000	11/16/09	09/27/13					
			TOTAL-LONG							
	ASSET	84265V105	SOUTHERN COPPER CORP							
830	646	42027-00002	00000	04/15/13	07/31/13					
			TOTAL-SHORT							
	ASSET	855244109	STARBUCKS CORP							
830	640	42014-00003	00000	12/07/12	07/18/13					
830	640	42104-00003	00000	12/07/12	10/16/13					
830	640	42104-00003	00000	06/17/09	10/16/13					
830	640	42105-00001	00000	06/17/09	10/17/13					
830	617	42127-00035	00000	08/05/13	11/07/13					
830	617	42127-00035	00000	07/12/13	11/07/13					
830	617	42143-00003	00000	07/12/13	11/25/13					
			TOTAL-SHORT							
			TOTAL-LONG							
	ASSET	85590A401	STARWOOD HOTELS & RESORTS							
830	790	41917-00009	00000	10/25/12	04/12/13					
830	790	41917-00009	00000	11/07/12	04/12/13					
			TOTAL-SHORT							
	ASSET	868157108	SUPERIOR ENERGY							
830	646	41946-00010	00000	04/24/13	05/13/13					
830	646	41946-00010	00000	04/15/13	05/13/13					

TAX		GAIN / LOSS		INFORMATION		STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L
ASSET 868157108 (CONT'D)		DATES		UNITS		G/L	
TOTAL-SHORT							
ASSET 870123106 SWATCH GROUP LTD							
UNSPON ADR							
830	710	41882-00001	00000	09/21/10	03/08/13		
TOTAL-LONG							
ASSET 872540109 TJX COMPANIES INC NEW							
830	640	42093-00002	00000	12/30/11	10/07/13		
TOTAL-LONG							
ASSET 87938WAN3 TELEFONICA EMISIONES SAU							
ISIN US87938WAN39 SEDOL B457NGO							
03.992% DUE 02/16/2016							
830	572	41876-00003	00000	06/20/11	03/04/13		
830	572	42127-00147	00000	06/20/11	11/07/13		
830	572	42127-00147	00000	02/15/11	11/07/13		
TOTAL-LONG							
ASSET 88076W103 TERADATA CORP							
830	640	41860-00001	00000	06/21/11	02/13/13		
TOTAL-LONG							
ASSET 88157K101 TESCO CORP							
830	682	41834-00001	00000	10/07/08	01/18/13		
830	682	41834-00001	00000	05/10/10	01/18/13		
830	682	42035-00001	00000	05/10/10	08/08/13		
830	682	42035-00001	00000	03/18/09	08/08/13		
TOTAL-LONG							
ASSET 881624209 TEVA PHARMACEUTICAL INDS LTD							
ADR							
830	617	41925-00002	00000	01/10/11	04/22/13		
830	617	41925-00002	00000	12/10/10	04/22/13		
830	617	41925-00002	00000	11/20/09	04/22/13		
830	617	41925-00002	00000	08/09/11	04/22/13		

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TAX CODE	OR-OFF	SERIAL	DATES			TRADE	G A I N / L O S S I N F O R M A T I O N					STATE G/L
			SEQ	LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
TOTAL-LONG												
ASSET 882508104 TEXAS INSTRUMENTS INC												
830		633	41909-00031	00000	01/10/11	04/04/13	2,684.000	92,381.21	89,511.13	2,870.08 L		.00
830		633	41909-00031	00000	05/28/08	04/04/13	211.000	7,262.46	6,821.69	440.77 L		.00
830		633	41909-00031	00000	08/06/08	04/04/13	485.000	16,693.32	11,925.23	4,768.09 L		.00
830		633	41909-00031	00000	08/28/08	04/04/13	795.000	27,363.29	19,436.96	7,926.33 L		.00
830		646	41918-00069	00000	08/28/08	04/15/13	2,105.000	74,733.61	51,465.14	23,268.47 L		.00
830		646	41918-00069	00000	11/06/08	04/15/13	2,070.000	73,491.01	36,385.84	37,105.17 L		.00
TOTAL-LONG							8,350.000	291,924.90	215,545.99	76,378.91		.00
ASSET 882681109 TEXAS ROADHOUSE INC												
830		682	41933-00001	00000	03/27/12	04/30/13	350.000	8,257.61	5,921.37	2,336.24 L		.00
830		682	41933-00001	00000	03/29/11	04/30/13	50.000	1,179.66	820.39	359.27 L		.00
TOTAL-LONG							400.000	9,437.27	6,741.76	2,695.51		.00
ASSET 88283LHU3 TEXAS ST TRANSN COMMN TAX FIRST TIER SER B 05.178% DUE 04/01/2030												
830		572	42127-00149	00000	09/23/10	11/07/13	30,000.000	32,913.30	32,170.53	742.77 L		.00
830		572	42127-00149	00000	07/27/10	11/07/13	35,000.000	38,398.85	35,000.00	3,398.85 L		.00
TOTAL-LONG							65,000.000	71,312.15	67,170.53	4,141.62		.00
ASSET 885160101 THOR INDUSTRIES INC												
830		640	41901-00009	00000	11/26/12	03/26/13	618.000	22,305.34	26,050.06	3,744.72-S		.00
TOTAL-SHORT							618.000	22,305.34	26,050.06	3,744.72-		.00
ASSET 887315BN8 TIME WARNER INC NT 06.625% DUE 05/15/2029												
830		572	42122-00020	00000	12/09/10	11/05/13	30,000.000	34,503.90	32,676.60	1,827.30 L		.00
TOTAL-LONG							30,000.000	34,503.90	32,676.60	1,827.30		.00
ASSET 889175BE4 TOLEDO EDISON COMPANY 1ST MTG 07.250% DUE 05/01/2020												
830		572	41989-00001	00000	12/13/10	06/28/13	10,000.000	13,161.20	11,828.90	1,332.30 L		.00

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TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
830	572	42050-00001	00000	12/13/10	08/28/13	65,000.000	83,731.14	76,887.85	6,843.29	L .00
TOTAL-LONG						75,000.000	96,892.34	88,716.75	8,175.59	.00
ASSET 89147L100 TORTOISE ENERGY INFRASTRUCTURE						625.000	27,499.51	19,728.87	7,770.64	L .00
830	682	42043-00001	00000	03/07/08	08/16/13	625.000	27,499.51	19,728.87	7,770.64	.00
TOTAL-LONG						625.000	27,499.51	19,728.87	7,770.64	.00
ASSET 89151E109 TOTAL S A						114.000	6,724.49	7,316.52	592.03-L	.00
830	792	42085-00028	00000	11/16/09	09/27/13	114.000	6,724.49	7,316.52	592.03-	.00
TOTAL-LONG						114.000	6,724.49	7,316.52	592.03-	.00
ASSET 896945201 TRIPADVISOR INC CLASS I						508.000	38,707.91	22,087.89	16,620.02	L .00
830	640	42093-00003	00000	05/22/12	10/07/13	406.000	34,184.77	17,652.92	16,531.85	L .00
830	640	42128-00003	00000	05/22/12	11/08/13	406.000	34,184.77	17,652.92	16,531.85	L .00
TOTAL-LONG						914.000	72,892.68	39,740.81	33,151.87	.00
ASSET 90130A101 TWENTY-FIRST CENTURY-CL A-WI						2,543.000	84,070.36	85,069.45	999.09-S	.00
830	617	42127-00036	00000	09/30/13	11/07/13	2,543.000	84,070.36	85,069.45	999.09-	.00
TOTAL-SHORT						2,543.000	84,070.36	85,069.45	999.09-	.00
ASSET 902104108 II-VI INC						1,850.000	33,040.05	31,258.99	1,781.06	L .00
830	682	42094-00003	00000	03/07/08	10/08/13	1,850.000	33,040.05	31,258.99	1,781.06	.00
TOTAL-LONG						1,850.000	33,040.05	31,258.99	1,781.06	.00
ASSET 902252105 TYLER TECHNOLOGIES INC						275.000	27,225.24	12,865.33	14,359.91	S .00
830	682	42114-00002	00000	12/11/12	10/28/13	275.000	27,225.24	12,865.33	14,359.91	.00
TOTAL-SHORT						275.000	27,225.24	12,865.33	14,359.91	.00
ASSET 902653104 UDR INC						260.000	6,195.69	6,999.02	803.33-S	.00
830	790	41847-00005	00000	05/09/12	02/01/13	573.000	13,654.34	15,333.48	1,679.14-S	.00
830	790	41847-00005	00000	07/24/12	02/01/13	195.000	4,825.81	5,218.20	392.39-S	.00
830	790	41918-00001	00000	07/24/12	04/15/13	566.000	14,007.22	14,864.80	857.58-S	.00
830	790	41918-00001	00000	05/17/12	04/15/13	589.000	14,465.65	15,468.85	1,003.20-L	.00
830	790	41965-00005	00000	05/17/12	05/30/13	139.000	3,413.79	3,637.62	223.83-L	.00
830	790	41965-00005	00000	04/27/12	05/30/13	1,213.000	28,160.88	31,744.09	3,583.21-L	.00
830	790	42167-00001	00000	04/27/12	12/18/13	1,213.000	28,160.88	31,744.09	3,583.21-L	.00

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			ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 903914109 ULTRA PETE CORP CA9039141093 SEDOL 2714440											
830	646	42114-00004	00000	04/15/13	10/28/13	7,917.000	151,346.66	170,582.85	19,236.19-S		.00
TOTAL-SHORT						7,917.000	151,346.66	170,582.85	19,236.19-		.00
ASSET 904214103 UMPQUA HLDGS C											
830	682	42022-00004	00000	03/07/08	07/26/13	1,125.000	18,716.75	15,674.29	3,042.46 L		.00
TOTAL-LONG						1,125.000	18,716.75	15,674.29	3,042.46		.00
ASSET 904311107 UNDER ARMOUR INC CLASS A											
830	640	42126-00001	00000	05/20/13	11/06/13	468.000	37,341.82	28,974.07	8,367.75 S		.00
TOTAL-SHORT						468.000	37,341.82	28,974.07	8,367.75		.00
ASSET 904767704 UNILEVER PLC W/I SPONSORED ADR											
830	710	41975-00011	00000	05/15/09	06/11/13	175.000	7,241.39	3,996.95	3,244.44 L		.00
830	792	42085-00029	00000	03/11/09	09/27/13	42.000	1,663.88	751.95	911.93 L		.00
TOTAL-LONG						217.000	8,905.27	4,748.90	4,156.37		.00
ASSET 912810FT0 USA TREASURY NOTE 04.500% DUE 02/15/2036											
830	572	41821-00001	00000	06/06/12	01/08/13	50,000.000	64,337.89	67,867.19	3,529.30-S		.00
830	572	41821-00001	00000	06/12/12	01/08/13	35,000.000	45,036.52	47,124.22	2,087.70-S		.00
830	572	41910-00005	00000	06/12/12	04/05/13	76,000.000	100,370.47	102,326.87	1,956.40-S		.00
830	572	41910-00005	00000	12/19/12	04/05/13	50,000.000	66,033.21	65,351.56	681.65 S		.00
830	572	41910-00005	00000	01/18/13	04/05/13	64,000.000	84,522.50	82,802.50	1,720.00 S		.00
830	572	41947-00003	00000	01/18/13	05/14/13	6,000.000	7,569.14	7,762.74	193.60-S		.00
830	572	41947-00003	00000	12/08/11	05/14/13	20,000.000	25,230.47	25,600.78	370.31-L		.00
830	572	41947-00003	00000	03/04/13	05/14/13	10,000.000	12,615.23	12,773.44	158.21-S		.00
830	572	41947-00003	00000	05/04/12	05/14/13	30,000.000	37,845.70	38,200.78	355.08-L		.00
830	572	41947-00003	00000	04/17/12	05/14/13	19,000.000	23,968.95	23,963.75	5.20 L		.00
830	572	42069-00024	00000	04/17/12	09/11/13	55,000.000	61,314.26	69,368.75	8,054.49-L		.00
830	572	42114-00095	00000	04/17/12	10/30/13	6,000.000	7,027.03	7,567.50	540.47-L		.00
830	572	42114-00095	00000	10/22/13	10/30/13	25,000.000	29,279.30	29,227.54	51.76 S		.00

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CODE										G/L	G/L
830	572	42114-00095	00000	08/15/11	10/30/13		15,000.000	17,567.58	17,211.91	355.67	L
830	572	42114-00095	00000	08/06/13	10/30/13		115,000.000	134,684.77	131,953.52	2,731.25	S
830	572	42114-00095	00000	09/04/13	10/30/13		75,000.000	87,837.89	85,306.64	2,531.25	S
830	572	42114-00095	00000	09/13/10	10/30/13		20,000.000	23,423.44	22,432.03	991.41	L
830	572	42114-00095	00000	07/30/10	10/30/13		70,000.000	81,982.03	76,729.30	5,252.73	L
830	572	42114-00095	00000	07/30/10	10/30/13		5,000.000	5,855.86	5,469.71	386.15	L
830	572	42114-00095	00000	06/15/11	10/30/13		130,000.000	152,252.35	137,733.99	14,518.36	L
830	572	42114-00095	00000	05/27/10	10/30/13		205,000.000	240,090.24	216,210.93	23,879.31	L
830	572	42114-00095	00000	05/28/10	10/30/13		134,000.000	156,937.03	140,673.83	16,263.20	L
830	572	42128-00010	00000	11/05/13	11/13/13		70,000.000	79,239.45	80,366.01	1,126.56	-S
830	572	42128-00010	00000	05/28/10	11/13/13		11,000.000	12,451.91	11,547.85	904.06	L
830	572	42128-00010	00000	07/08/11	11/13/13		240,000.000	271,678.13	251,428.13	20,250.00	L
830	572	42128-00010	00000	05/03/11	11/13/13		150,000.000	169,798.84	154,869.14	14,929.70	L
830	572	42128-00010	00000	01/04/11	11/13/13		105,000.000	118,859.18	107,625.00	11,234.18	L
830	572	42141-00004	00000	01/04/11	11/22/13		20,000.000	22,612.50	20,500.00	2,112.50	L
830	572	42162-00001	00000	01/04/11	12/17/13		20,000.000	22,470.31	20,500.00	1,970.31	L
TOTAL-SHORT							1831,000.000	2162,892.18	2060,495.61	1,335.86	-
TOTAL-LONG										103,732.43	-
ASSET 912810QSO USA TREASURY NOTES											
03.75% DUE 08/15/2041											
830	572	42083-00009	00000	05/30/13	09/25/13		55,000.000	56,095.70	60,508.59	4,412.89	-S
TOTAL-SHORT							55,000.000	56,095.70	60,508.59	4,412.89	-
ASSET 912828BH2 US TREASURY NOTES											
04.250 % DUE 08/15/2013											
830	572	41971-00006	00000	10/05/12	06/07/13		300,000.000	302,285.16	310,312.50	8,027.34	-S
830	572	41971-00006	00000	10/04/12	06/07/13		630,000.000	634,798.84	651,631.62	16,832.78	-S
830	572	41971-00006	00000	10/04/12	06/07/13		740,000.000	745,636.73	765,379.71	19,742.98	-S
830	572	41971-00006	00000	10/12/12	06/07/13		325,000.000	327,475.59	335,956.04	8,480.45	-S
830	572	41971-00006	00000	10/23/12	06/07/13		360,000.000	362,742.19	371,728.12	8,985.93	-S
830	572	41971-00006	00000	10/24/12	06/07/13		180,000.000	181,371.09	185,807.81	4,436.72	-S
TOTAL-SHORT							2535,000.000	2554,309.60	2620,815.80	66,506.20	-
ASSET 912828KY5 USA TREASURY NOTE											
02.625% DUE 06/30/2014											
830	572	41971-00008	00000	04/30/13	06/07/13		75,000.000	76,942.38	77,156.25	213.87	-S

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TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		PROCEEDS	TAX COST	FEDERAL	G/L		G/L
ASSET 912828KY5		(CONT'D)									
TOTAL-SHORT						76,942.38	77,156.25	213.87-			.00
ASSET 912828LK4 USA TREASURY NOTE											
830	572	41971-00010	00000	09/17/12	06/07/13	836,743.96	848,459.58	11,715.62-S			.00
830	572	41971-00010	00000	09/17/12	06/07/13	734,075.98	744,270.31	10,194.33-S			.00
830	572	41971-00010	00000	09/18/12	06/07/13	25,666.99	26,022.46	355.47-S			.00
830	572	41974-00001	00000	09/18/12	06/12/13	708,274.24	718,219.90	9,945.66-S			.00
TOTAL-SHORT						2304,761.17	2336,972.25	32,211.08-			.00
ASSET 912828LP3 USA TREASURY NOTES											
830	572	41841-00005	00000	06/20/12	01/28/13	32,621.48	32,930.86	309.38-S			.00
830	572	41841-00005	00000	12/31/12	01/28/13	266,408.79	267,844.34	1,435.55-S			.00
830	572	41888-00007	00000	12/31/12	03/12/13	266,112.12	267,844.34	1,732.22-S			.00
830	572	42114-00097	00000	12/31/12	10/30/13	535,039.05	546,621.10	11,582.05-S			.00
830	572	42128-00012	00000	12/31/12	11/13/13	160,212.89	163,986.33	3,773.44-S			.00
TOTAL-SHORT						1260,394.33	1279,226.97	18,832.64-			.00
ASSET 912828MG2 USA TREASURY NOTES											
830	572	41812-00004	00000	01/10/12	12/31/12	940,440.67	951,676.59	11,235.92-S			.00
829	572	41825-00023	00000	01/10/12	01/15/13	90,000.00	91,117.97	1,117.97-L			.00
829	572	41825-00023	00000	07/27/12	01/15/13	215,000.00	216,200.97	1,200.97-S			.00
829	572	41825-00023	00000	03/31/10	01/15/13	100,000.00	99,609.38	390.62 L			.00
TOTAL-SHORT						1345,440.67	1358,604.91	12,436.89-			.00
TOTAL-LONG								727.35-			.00
ASSET 912828MHO USA TREASURY NOTES											
830	572	41974-00003	00000	06/07/13	06/12/13	970,109.33	970,660.17	550.84-S			.00
830	572	42030-00002	00000	06/07/13	08/01/13	185,350.79	185,871.10	520.31-S			.00
830	572	42114-00099	00000	06/07/13	10/30/13	1897,695.22	1910,341.82	12,646.60-S			.00
830	572	42128-00014	00000	06/07/13	11/13/13	1091,625.00	1099,737.31	8,112.31-S			.00
830	572	42128-00014	00000	09/09/13	11/13/13	92,250.00	92,478.52	228.52-S			.00
830	572	42128-00014	00000	11/05/13	11/13/13	107,625.00	107,674.22	49.22-S			.00

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ASSET 912828MHO (CONT'D)												
TOTAL-SHORT												
4230,000.000												
4344,655.34												
22,107.80-												
.00												
ASSET 912828MT4 USA TREASURY NOTES												
829	572	41884-00020	00000	08/14/12	03/15/13			315,000.000	315,000.00	317,227.14	2,227.14-S	.00
TOTAL-SHORT												
315,000.000												
317,227.14												
2,227.14-												
.00												
ASSET 912828NCO USA TREASURY NOTES												
829	572	41945-00017	00000	01/10/12	05/15/13			55,000.000	55,000.00	55,872.27	872.27-L	.00
829	572	41945-00017	00000	03/14/12	05/15/13			420,000.000	420,000.00	425,381.26	5,381.26-L	.00
TOTAL-LONG												
475,000.000												
481,253.53												
6,253.53-												
.00												
ASSET 912828NH9 USA TREASURY NOTES												
830	572	41971-00014	00000	10/12/12	06/07/13			1820,000.000	1820,213.30	1831,446.16	11,232.86-S	.00
TOTAL-SHORT												
1820,000.000												
1831,446.16												
11,232.86-												
.00												
ASSET 912828NN6 USA TREASURY NOTES												
830	572	41971-00016	00000	01/14/13	06/07/13			400,000.000	400,359.36	401,765.64	1,406.28-S	.00
830	572	41971-00016	00000	04/05/13	06/07/13			250,000.000	250,224.60	250,615.23	390.63-S	.00
TOTAL-SHORT												
650,000.000												
652,380.87												
1,796.91-												
.00												
ASSET 912828NT3 USA TREASURY NOTES												
830	572	41838-00005	00000	11/28/12	01/23/13			15,000.000	16,384.57	16,586.13	201.56-S	.00
830	572	41853-00001	00000	11/28/12	02/11/13			30,000.000	32,511.33	33,172.27	660.94-S	.00
830	572	41853-00001	00000	08/14/12	02/11/13			15,000.000	16,255.66	16,449.61	193.95-S	.00
830	572	41853-00001	00000	10/18/12	02/11/13			35,000.000	37,929.88	38,156.84	226.96-S	.00
830	572	41853-00001	00000	12/30/11	02/11/13			200,000.000	216,742.18	215,570.33	1,171.85 L	.00
830	572	41853-00001	00000	04/16/12	02/11/13			145,000.000	157,138.08	155,710.74	1,427.34 S	.00
830	572	41853-00001	00000	04/18/12	02/11/13			45,000.000	48,766.99	48,309.96	457.03 S	.00
830	572	41853-00001	00000	04/17/12	02/11/13			20,000.000	21,674.22	21,448.44	225.78 S	.00
830	572	41888-00009	00000	04/17/12	03/12/13			30,000.000	32,404.69	32,172.66	232.03 S	.00
830	572	41888-00009	00000	11/23/11	03/12/13			65,000.000	70,210.15	69,641.41	568.74 L	.00
830	572	41894-00047	00000	11/23/11	03/20/13			45,000.000	48,912.89	48,213.28	699.61 L	.00

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TAX CODE	OR-OFF	SERIAL	SEQ	DATES		TRADE	UNITS	PROCEEDS	GAIN / LOSS		FEDERAL INFORMATION		STATE G/L
				LOT#	ACQUIRED				TAX COST	G/L			
830	572	41897-00004	00000	11/23/11	03/25/13		60,000.000	65,315.63			1,031.26	L	.00
830	572	41897-00004	00000	11/14/11	03/25/13		25,000.000	27,214.84			550.78	L	.00
830	572	41902-00004	00000	11/14/11	04/01/13		20,000.000	21,882.81			551.56	L	.00
830	572	41902-00004	00000	11/29/11	04/01/13		90,000.000	98,472.65			2,608.59	L	.00
830	572	41902-00004	00000	06/28/11	04/01/13		65,000.000	71,119.14			7,551.17	L	.00
830	572	41902-00004	00000	05/02/11	04/01/13		165,000.000	180,533.20			23,441.60	L	.00
							1070,000.000	1163,468.91					.00
							TOTAL-SHORT		1124,234.98		1,058.77		.00
							TOTAL-LONG				38,175.16		.00

[illegible][illegible]

ASSET 912828PL8 USA TREASURY NOTES				
00.750% DUE 12/15/2013				
830	572	41971-00018	00000 05/14/13	06/07/13
			470,000.000	471,560.54
			471,780.88	220.34-S
				.00

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TAX		DATES		TRADE		G A I N / L O S S I N F O R M A T I O N				STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	G/L
ASSET 912828PL8		(CONT'D)									
TOTAL-SHORT						470,000.000	471,560.54	471,780.88	220.34-		.00
ASSET 912828PQ7 USA TREASURY NOTES											
01.000% DUE 01/15/2014											
830	572	41902-00006	00000	11/29/12	04/01/13	240,000.000	241,612.51	242,118.75	506.24-S		.00
830	572	41971-00020	00000	11/29/12	06/07/13	130,000.000	130,690.63	131,147.65	457.02-S		.00
830	572	41971-00020	00000	12/14/12	06/07/13	220,000.000	221,168.75	221,933.60	764.85-S		.00
830	572	41971-00020	00000	02/11/13	06/07/13	440,000.000	442,337.50	443,385.93	1,048.43-S		.00
TOTAL-SHORT						1030,000.000	1035,809.39	1038,585.93	2,776.54-		.00
ASSET 912828PT1 USA TREASURY NOTES											
02.625% DUE 01/31/2018											
830	572	41824-00012	00000	11/29/12	01/09/13	15,000.000	16,372.27	16,475.39	103.12-S		.00
830	572	41824-00012	00000	10/31/12	01/09/13	70,000.000	76,403.90	76,633.59	229.69-S		.00
830	572	41853-00005	00000	10/23/12	02/11/13	25,000.000	27,186.52	27,319.33	132.81-S		.00
830	572	41853-00005	00000	01/23/13	02/11/13	65,000.000	70,684.96	70,974.42	289.46-S		.00
830	572	41895-00001	00000	01/23/13	03/20/13	10,000.000	10,889.06	10,919.14	30.08-S		.00
830	572	41895-00001	00000	02/27/13	03/20/13	55,000.000	59,889.84	59,969.34	79.50-S		.00
TOTAL-SHORT						240,000.000	261,426.55	262,291.21	864.66-		.00
ASSET 912828RE2 USA TREASURY NOTE											
01.500% DUE 08/31/2018											
830	572	42020-00007	00000	06/12/13	07/24/13	95,000.000	95,296.87	96,514.06	1,217.19-S		.00
830	572	42038-00010	00000	06/12/13	08/13/13	75,000.000	75,046.88	76,195.31	1,148.43-S		.00
830	572	42038-00012	00000	06/12/13	08/13/13	50,000.000	50,009.76	50,796.88	787.12-S		.00
830	572	42045-00002	00000	06/12/13	08/20/13	15,000.000	14,946.09	15,239.06	292.97-S		.00
830	572	42114-00102	00000	06/12/13	10/30/13	800,000.000	810,656.24	812,750.00	2,093.76-S		.00
830	572	42128-00018	00000	06/12/13	11/13/13	625,000.000	629,296.88	634,960.94	5,664.06-S		.00
830	572	42128-00018	00000	10/31/13	11/13/13	75,000.000	75,515.62	75,814.46	298.84-S		.00
830	572	42155-00002	00000	11/05/13	12/05/13	20,000.000	20,110.94	20,157.03	46.09-S		.00
830	572	42161-00003	00000	11/05/13	12/12/13	45,000.000	45,108.98	45,353.32	244.34-S		.00
830	572	42161-00003	00000	08/14/13	12/12/13	15,000.000	15,036.33	15,004.10	32.23 S		.00
830	572	42162-00003	00000	08/14/13	12/17/13	25,000.000	25,091.80	25,006.83	84.97 S		.00

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ASSET 912828RE2 (CONT'D)												
TOTAL-SHORT												
ASSET 912828RN2 USA TREASURY NOTES												
00.250% DUE 10/31/2013												
830		572	41971-00022	00000	03/15/13	06/07/13		315,000.000	315,209.19	315,233.79	24.60-S	.00
TOTAL-SHORT												
ASSET 912828SD3 USA TREASURY NOTES												
01.375% DUE 01/31/2019												
830		572	41853-00007	00000	01/24/13	02/11/13		90,000.000	90,889.45	91,125.00	235.55-S	.00
830		572	41853-00007	00000	02/16/12	02/11/13		75,000.000	75,741.21	74,214.84	1,526.37 S	.00
830		572	41853-00007	00000	03/16/12	02/11/13		145,000.000	146,433.01	141,091.80	5,341.21 S	.00
830		572	41902-00008	00000	03/16/12	04/01/13		5,000.000	5,089.84	4,865.24	224.60 L	.00
TOTAL-SHORT												
ASSET 912828TJ9 USA TREASURY NOTES												
01.625% DUE 08/15/2022												
830		572	41833-00001	00000	12/12/12	01/15/13		90,000.000	88,702.73	90,059.77	1,357.04-S	.00
830		572	41841-00009	00000	08/20/12	01/28/13		70,000.000	68,178.91	68,816.01	637.10-S	.00
830		572	41846-00003	00000	08/20/12	01/31/13		100,000.000	97,269.53	98,308.59	1,039.06-S	.00
830		572	41891-00005	00000	08/20/12	03/19/13		35,000.000	34,414.84	34,408.01	6.83 S	.00
830		572	41894-00049	00000	08/20/12	03/20/13		10,000.000	9,800.39	9,830.86	30.47-S	.00
830		572	41897-00006	00000	08/20/12	03/25/13		75,000.000	73,658.21	73,731.44	73.23-S	.00
830		572	41919-00003	00000	04/01/13	04/16/13		95,000.000	94,899.80	93,975.79	924.01 S	.00
830		572	41932-00005	00000	04/01/13	04/29/13		45,000.000	45,214.45	44,514.85	699.60 S	.00
830		572	41933-00004	00000	04/01/13	04/30/13		50,000.000	50,148.44	49,460.94	687.50 S	.00
830		572	41933-00006	00000	04/01/13	04/30/13		135,000.000	135,437.70	133,544.54	1,893.16 S	.00
830		572	42034-00004	00000	05/01/13	08/07/13		30,000.000	27,925.78	30,181.64	2,255.86-S	.00
830		572	42035-00001	00000	05/01/13	08/08/13		75,000.000	69,966.80	75,454.10	5,487.30-S	.00
830		572	42035-00001	00000	04/01/13	08/08/13		35,000.000	32,651.17	34,622.66	1,971.49-S	.00
830		572	42038-00014	00000	04/01/13	08/13/13		50,000.000	46,179.69	49,460.94	3,281.25-S	.00
830		572	42066-00004	00000	04/01/13	09/10/13		65,000.000	58,682.81	64,299.22	5,616.41-S	.00
830		572	42079-00002	00000	04/01/13	09/23/13		50,000.000	46,246.09	49,460.94	3,214.85-S	.00
830		572	42114-00104	00000	04/01/13	10/30/13		100,000.000	94,367.19	98,921.87	4,554.68-S	.00
830		572	42114-00104	00000	08/20/12	10/30/13		90,000.000	84,930.47	88,477.73	3,547.26-L	.00
830		572	42114-00104	00000	02/11/13	10/30/13		120,000.000	113,240.63	117,154.69	3,914.06-S	.00
830		572	42114-00104	00000	07/18/13	10/30/13		65,000.000	61,338.67	60,886.72	451.95 S	.00
830		572	42128-00020	00000	07/18/13	11/13/13		25,000.000	23,156.25	23,417.97	261.72-S	.00

G A I N / L O S S I N F O R M A T I O N											
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	572	42128-00020	00000	11/05/13	11/13/13		130,000.000	120,412.50	121,001.55	589.05-S	.00
	572	42128-00020	00000	09/04/13	11/13/13		70,000.000	64,837.50	63,727.34	1,110.16 S	.00
	572	42135-00004	00000	09/04/13	11/14/13		25,000.000	23,291.01	22,759.77	531.24 S	.00
	572	42161-00007	00000	09/04/13	12/12/13		5,000.000	4,591.02	4,551.95	39.07 S	.00
	572	42161-00007	00000	09/04/13	12/12/13		70,000.000	64,274.22	63,702.74	571.48 S	.00
	572	42161-00007	00000	09/04/13	12/12/13		70,000.000	64,274.21	63,645.32	628.89 S	.00
	572	42161-00007	00000	09/05/13	12/12/13		35,000.000	32,137.11	31,528.71	608.40 S	.00
TOTAL-SHORT							1815,000.000	1730,228.12	1759,906.66	26,131.28-	.00
TOTAL-LONG										3,547.26-	.00
ASSET 912828UG3 USA TREASURY NOTES											
00.375% DUE 01/15/2016											
830	572	41950-00006	00000	02/11/13	05/13/13		40,000.000	40,031.25	39,992.19	39.06 S	.00
830	572	42006-00024	00000	02/11/13	07/11/13		65,000.000	64,799.42	64,987.30	187.88-S	.00
TOTAL-SHORT							105,000.000	104,830.67	104,979.49	148.82-	.00
ASSET 912828UK4 USA TREASURY NOTES											
00.250% DUE 01/31/2015											
830	572	42009-00005	00000	06/07/13	07/17/13		185,000.000	185,072.26	185,000.00	72.26 S	.00
830	572	42051-00007	00000	06/07/13	08/28/13		390,000.000	390,030.46	390,000.00	30.46 S	.00
830	572	42128-00022	00000	06/07/13	11/13/13		255,000.000	255,209.18	255,000.00	209.18 S	.00
830	572	42161-00009	00000	06/07/13	12/12/13		100,000.000	100,078.12	100,000.00	78.12 S	.00
TOTAL-SHORT							930,000.000	930,390.02	930,000.00	390.02	.00
ASSET 913017BT5 UNITED TECHNOLOGIES CORP											
SR UNSEC											
04.500% DUE 06/01/2042											
830	572	42017-00003	00000	05/24/12	07/23/13		65,000.000	66,363.70	64,198.55	2,165.15 L	.00
TOTAL-LONG							65,000.000	66,363.70	64,198.55	2,165.15	.00
ASSET 91307C102 UNITED THERAPEUTICS CORP DEL											
830	682	41897-00001	00000	08/27/08	03/25/13		160.000	9,523.47	8,107.98	1,415.49 L	.00
830	682	41897-00001	00000	03/27/12	03/25/13		350.000	20,832.58	17,058.02	3,774.56 S	.00
830	682	41897-00001	00000	02/18/09	03/25/13		210.000	12,499.55	7,637.31	4,862.24 L	.00

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S			I N F O R M A T I O N	
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
							720.000	42,855.60	32,803.31	3,774.56	.00
										6,277.73	.00

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G A I N / L O S S I N F O R M A T I O N										STATE	
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L
CODE										G/L	G/L
830	790	41964-00010	00000	04/27/12	05/29/13		545.000	39,422.27	31,962.07	7,460.20	.00
830	790	41996-00002	00000	04/27/12	07/01/13		702.000	48,277.24	41,169.49	7,107.75	.00
830	790	42016-00001	00000	04/27/12	07/22/13		7.000	499.19	410.52	88.67	.00
830	790	42016-00001	00000	02/17/12	07/22/13		17.000	1,212.32	973.42	238.90	.00
830	790	42016-00001	00000	02/24/12	07/22/13		91.000	6,489.45	5,090.53	1,398.92	.00
830	790	42016-00001	00000	02/11/11	07/22/13		184.000	13,121.53	10,130.02	2,991.51	.00
830	790	42016-00001	00000	04/10/12	07/22/13		89.000	6,346.83	4,882.53	1,464.30	.00
830	790	42016-00001	00000	06/01/11	07/22/13		119.563	8,526.35	6,539.04	1,987.31	.00
830	790	42016-00001	00000	02/01/11	07/22/13		52.437	3,739.42	2,852.57	886.85	.00
830	790	42030-00001	00000	02/01/11	08/05/13		60.437	5,856.43	4,872.22	984.21	.00
830	790	42036-00003	00000	05/23/11	08/05/13		62.563	3,951.91	3,287.16	664.75	.00
830	790	42036-00003	00000	05/23/11	08/09/13		109.000	7,027.12	3,402.80	630.57	.00
830	790	42036-00003	00000	06/07/11	08/09/13		479.437	30,908.82	25,629.17	5,279.65	.00
830	790	42036-00003	00000	01/24/11	08/09/13		79.563	4,866.79	4,253.18	613.61	.00
830	790	42069-00002	00000	03/28/11	09/11/13		167.545	10,248.57	8,715.70	1,532.87	.00
830	790	42069-00002	00000	11/30/11	09/11/13		31.892	1,950.80	1,647.22	303.58	.00
830	790	42077-00001	00000	11/30/11	09/19/13		52.108	3,404.00	2,691.37	712.63	.00
830	790	42077-00001	00000	06/13/11	09/19/13		131.000	8,557.69	6,748.86	1,808.83	.00
830	790	42077-00001	00000	06/13/11	09/19/13		103.831	6,782.85	5,329.63	1,453.22	.00
830	790	42077-00001	00000	08/11/11	09/19/13		10.061	657.24	479.73	177.51	.00
830	790	42085-00002	00000	08/11/11	09/27/13		148.939	9,375.56	7,101.74	2,273.82	.00
830	790	42085-00002	00000	01/20/11	09/27/13		80.233	5,050.59	3,723.72	1,326.87	.00
830	790	42085-00002	00000	06/28/10	09/27/13		46.828	2,947.77	2,165.85	781.92	.00
830	790	42107-00003	00000	06/28/10	10/21/13		65.655	4,247.81	3,036.61	1,211.20	.00
830	790	42107-00003	00000	12/31/10	10/21/13		196.345	12,703.32	9,075.92	3,627.40	.00
TOTAL-SHORT							5,844.000	417,103.79	345,742.01	15,519.00	.00
TOTAL-LONG										55,842.78	.00
ASSET 922908637 VANGUARD LARGE CAP											
ETF											
830	000	42126-00001	00000	01/06/11	11/06/13		98,827.000	8030,581.76	5763,511.58	2267,070.18	.00
TOTAL-LONG							98,827.000	8030,581.76	5763,511.58	2267,070.18	.00
ASSET 922908751 VANGUARD SMALL CAP											
ETF											
830	000	41813-00003	00000	01/06/11	12/28/12		37,543.000	2995,552.66	2765,890.42	229,662.24	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 922908751	(CONT'D)								
TOTAL-LONG									
ASSET 92343VBS2 VERIZON COMMUNICATIONS									
UNSC									
830	572	42114-00106	09/15/2033	10/28/13	60,000.000	67,877.40	59,940.00	7,937.40 S	.00
TOTAL-SHORT									
60,000.000	67,877.40	59,940.00	7,937.40	.00					
ASSET 92343V104 VERIZON COMMUNICATIONS INC									
830	792	42085-00030	00000 12/08/09	09/27/13	135.000	6,314.86	4,237.08	2,077.78 L	.00
TOTAL-LONG									
135.000	6,314.86	4,237.08	2,077.78	.00					
ASSET 92532F100 VERTEX PHARMACEUTICALS INC									
830	617	41924-00003	00000 12/11/12	04/19/13	624.000	51,296.77	26,103.73	25,193.04 S	.00
830	617	41924-00004	00000 12/11/12	04/19/13	939.000	77,120.03	39,281.09	37,838.94 S	.00
830	617	42127-00037	00000 12/11/12	11/07/13	1,067.000	65,886.10	44,635.70	21,250.40 S	.00
830	617	42156-00003	00000 12/11/12	12/09/13	2,778.000	185,095.20	116,211.80	68,883.40 S	.00
TOTAL-SHORT									
5,408.000	379,398.10	226,232.32	153,165.78	.00					
ASSET 92553PAR3 VIACOM INC									
CALL 12/15/2022 @ 100.000 UNSC									
03.250% DUE 03/15/2023									
830	572	42113-00027	00000 03/13/13	10/25/13	75,000.000	71,256.75	74,670.00	3,413.25-S	.00
830	572	42140-00003	00000 03/13/13	11/21/13	20,000.000	18,663.00	19,912.00	1,249.00-S	.00
TOTAL-SHORT									
95,000.000	89,919.75	94,582.00	4,662.25-	.00					
ASSET 92553PAT9 VIACOM INC									
CALL 06/01/2023 @ 100.000 UNSC									
04.250% DUE 09/01/2023									
830	572	42127-00152	00000 08/12/13	11/07/13	25,000.000	25,354.25	24,742.00	612.25 S	.00
TOTAL-SHORT									
25,000.000	25,354.25	24,742.00	612.25	.00					
ASSET 928563402 VMWARE INC CLASS A									
830	640	41847-00004	00000 09/01/11	02/01/13	406.000	31,980.11	37,466.69	5,486.58-L	.00
830	640	41847-00004	00000 07/18/12	02/01/13	341.000	26,860.14	30,705.72	3,845.58-S	.00
830	640	41901-00010	00000 07/18/12	03/26/13	65.000	4,941.85	5,853.00	911.15-S	.00

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830	640	41901-00010	00000	10/03/11	03/26/13			442.000	33,604.55	35,650.88	2,046.33-L	G/L
								1,254.000	97,386.65	109,676.29	4,756.73-	G/L
											7,532.91-	

ASSET 92857M209 VODAFONE GROUP PLC

830	792	42085-00031	00000	08/09/12	09/27/13			216.000	7,548.69	6,421.25	1,127.44 L	.00
830	792	42154-00007	00000	08/09/12	12/05/13			1,256.000	46,200.09	37,338.41	8,861.68 L	.00
830	792	42154-00007	00000	10/23/12	12/05/13			1,004.000	36,930.64	28,048.93	8,881.71 L	.00
								2,476.000	90,679.42	71,808.59	18,870.83	.00

ASSET 92867NADO VOLKSWAGEN AUTO LEASE TRUST

830	572	42128-00024	00000	07/17/13	11/08/13			185,000.000	185,289.06	184,975.93	313.13 S	.00
								185,000.000	185,289.06	184,975.93	313.13	.00

ASSET 929042109 VORNADO REALTY TRUST

830	790	41881-00002	00000	01/24/13	03/07/13			128.000	10,649.36	10,846.66	197.30-S	.00
830	790	41881-00002	00000	02/05/13	03/07/13			189.000	15,724.45	15,996.94	272.49-S	.00
830	790	41923-00002	00000	02/05/13	04/18/13			889.000	75,604.64	75,244.87	359.77 S	.00
830	790	41923-00002	00000	11/02/12	04/18/13			200.000	17,008.92	16,179.98	828.94 S	.00
830	790	41950-00002	00000	11/02/12	05/15/13			118.000	10,355.46	9,546.19	809.27 S	.00
830	790	41950-00002	00000	10/26/12	05/15/13			1,041.000	91,356.22	83,019.75	8,336.47 S	.00
830	790	41964-00011	00000	10/26/12	05/29/13			794.000	65,146.65	63,321.50	1,825.15 S	.00
830	790	41964-00011	00000	11/09/12	05/29/13			223.000	18,296.85	17,405.15	891.70 S	.00
								3,582.000	304,142.55	291,561.04	12,581.51	.00

ASSET 929766NQ2 WACHOVIA BANK COMMERCIAL MTG TR

828	572	41827-00002	00000	08/01/08	01/01/13			783.610	783.61	745.78	37.83 L	.00
828	572	41856-00026	00000	08/01/08	02/01/13			787.560	787.56	749.54	38.02 L	.00
828	572	41884-00024	00000	08/01/08	03/01/13			1,022.750	1,022.75	973.37	49.38 L	.00
828	572	41917-00006	00000	08/01/08	04/01/13			9,479.420	9,479.42	9,021.74	457.68 L	.00
828	572	41947-00006	00000	08/01/08	05/01/13			850.220	850.22	809.17	41.05 L	.00
828	572	41978-00018	00000	08/01/08	06/01/13			5,300.440	5,300.44	5,044.53	255.91 L	.00
828	572	42008-00002	00000	08/01/08	07/01/13			846.630	846.63	805.75	40.88 L	.00
828	572	42038-00017	00000	08/01/08	08/01/13			785.010	785.01	747.11	37.90 L	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
828	572	42070-00002	00000	08/01/08	09/01/13		73,027.810	73,027.81	69,501.94	3,525.87	.00
	572	42101-00002	00000	08/01/08	10/01/13		32,984.110	32,984.11	31,391.60	1,592.51	.00
	572	42132-00007	00000	08/01/08	11/01/13		84,949.160	84,949.16	80,847.71	4,101.45	.00
	572	42161-00012	00000	08/01/08	12/01/13		166,150.250	166,150.25	158,128.31	8,021.94	.00
	TOTAL-LONG							376,966.970	376,966.97	358,766.55	18,200.42
ASSET 92978AAAAO WACHOVIA CAPITAL TRUST I											
BND\$ CALL 03/15/11 @ 100											
05.800% DUE 03/15/2049											
830	572	42127-00154	00000	08/09/13	11/07/13		45,000.000	41,794.65	43,735.50	1,940.85	.00
TOTAL-SHORT							45,000.000	41,794.65	43,735.50	1,940.85	.00
ASSET 92978MAD8 WACHOVIA BANK COMM MTG TR											
SERIES 2006-C28 CLASS A3											
05.679% DUE 10/15/2048											
830	572	42114-00108	00000	04/04/08	10/28/13		250,000.000	250,937.50	238,359.40	12,578.10	.00
TOTAL-LONG							250,000.000	250,937.50	238,359.40	12,578.10	.00
ASSET 92978TAB7 WACHOVIA BANK COMMERCIAL MTG TR											
SER 2007-C31 CLASS A2											
05.421% DUE 04/15/2047											
828	572	41856-00029	00000	05/12/08	02/01/13		11,848.010	11,848.01	11,856.80	8.79	.00
828	572	41947-00009	00000	05/12/08	05/01/13		5,751.680	5,751.68	5,755.95	4.27	.00
828	572	41978-00021	00000	05/12/08	06/01/13		28,364.440	28,364.44	28,385.49	21.05	.00
828	572	42008-00005	00000	05/12/08	07/01/13		590.720	590.72	591.16	.44	.00
828	572	42070-00005	00000	05/12/08	09/01/13		341.560	341.56	341.81	.25	.00
828	572	42148-00001	00000	05/12/08	11/02/13		48,460.570	48,460.57	48,496.55	35.98	.00
828	572	42161-00015	00000	05/12/08	12/01/13		180.580	180.58	180.71	.13	.00
TOTAL-LONG							95,537.560	95,537.56	95,608.47	70.91	.00
ASSET 931142CSO WAL-MART STORES INC											
SR NOTES											
05.625% DUE 04/01/2040											
830	572	42113-00029	00000	06/11/13	10/25/13		30,000.000	34,386.60	35,652.60	1,266.00	.00
830	572	42127-00156	00000	06/11/13	11/07/13		25,000.000	28,110.50	29,710.50	1,600.00	.00
830	572	42127-00156	00000	04/08/10	11/07/13		10,000.000	11,244.20	9,948.10	1,296.10	.00

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ASSET 949746NX5		(CONT'D)						G/L	G/L
TOTAL-LONG									
ASSET 949746101 WELLS FARGO & COMPANY								4,300.95	.00
830	633	41909-00033	00000	01/10/11	04/04/13	147,666.59	124,152.04	23,514.55	L
830	633	41909-00033	00000	02/28/08	04/04/13	86,342.40	72,386.69	13,955.71	L
830	633	41909-00033	00000	08/29/08	04/04/13	128,606.87	104,632.25	23,974.62	L
830	633	41909-00033	00000	09/06/11	04/04/13	63,581.75	41,224.79	22,356.96	L
830	646	41918-00074	00000	09/06/11	04/15/13	51,711.64	33,402.15	18,309.49	L
830	646	41918-00074	00000	01/26/09	04/15/13	174,415.34	74,714.35	99,700.99	L
830	646	41918-00074	00000	03/06/09	04/15/13	201,719.98	47,147.60	154,572.38	L
TOTAL-LONG									
					23,033.000	854,044.57	497,659.87	356,384.70	.00
ASSET 959802109 WESTERN UNION CO - W/I									
830	646	42093-00005	00000	09/03/13	10/07/13	73,546.25	69,938.12	3,608.13	S
TOTAL-SHORT									
					3,959.000	73,546.25	69,938.12	3,608.13	.00
ASSET 961214BV4 WESTPAC BABNKG CORP									
ISIN US961214BV49 SEDOL B8KOYHO									
02.000% DUE 08/14/2017									
830	572	42021-00001	00000	08/06/12	07/25/13	100,401.00	99,929.00	472.00	S
TOTAL-SHORT									
					100,000.000	100,401.00	99,929.00	472.00	.00
ASSET 961214CC5 WESTPAC BANKING CORP									
SEDOL BCJ52J2 ISIN US961214CC58									
02.250% DUE 07/30/2018									
830	572	42114-00112	00000	07/24/13	10/28/13	96,368.00	94,718.80	1,649.20	S
830	572	42114-00112	00000	07/25/13	10/28/13	5,072.00	4,980.50	91.50	S
830	572	42127-00160	00000	07/25/13	11/07/13	35,600.25	34,863.50	736.75	S
TOTAL-SHORT									
					135,000.000	137,040.25	134,562.80	2,477.45	.00
ASSET 962166104 WEYERHAEUSER CO									
830	790	42092-00006	00000	04/03/13	10/04/13	10,014.26	11,126.72	1,112.46	-S

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CODE	ASSET	962166104	(CONT'D)							G/L	G/L
TOTAL-SHORT							352.000	10,014.26	11,126.72	1,112.46-	.00
ASSET 966837106 WHOLE FOODS MKT INC							921.000	54,006.78	54,372.89	366.11-S	.00
830	617	42127-00039	00000	10/03/13	11/07/13		1,284.000	75,292.83	74,985.47	307.36 S	.00
830	617	42127-00039	00000	11/07/13	11/07/13						.00
TOTAL-SHORT							2,205.000	129,299.61	129,358.36	58.75-	.00
ASSET 96950FAG9 WILLIAMS PARTNERS LP											
NOTES CALL 08/15/20 @100											
04.125% DUE 11/15/2020											
830	572	42122-00030	00000	11/02/10	11/05/13		45,000.000	46,083.15	44,995.95	1,087.20 L	.00
830	572	42127-00162	00000	11/02/10	11/07/13		25,000.000	25,640.00	24,997.75	642.25 L	.00
TOTAL-LONG							70,000.000	71,723.15	69,993.70	1,729.45	.00
ASSET 97381W104 WINDSTREAM CORP W/I											
EXCH 09/03/13 SEE 97382A101											
830	792	41971-00009	00000	11/16/09	06/05/13		2,901.000	22,940.15	29,067.73	6,127.58-L	.00
830	792	41971-00009	00000	03/11/09	06/05/13		4,712.000	37,260.94	33,041.49	4,219.45 L	.00
TOTAL-LONG							7,613.000	60,201.09	62,109.22	1,908.13-	.00
ASSET 97717P104 WISDOMTREE INVESTMENTS INC											
830	640	42121-00001	00000	09/17/13	11/04/13		2,630.000	36,658.93	30,780.99	5,877.94 S	.00
TOTAL-SHORT							2,630.000	36,658.93	30,780.99	5,877.94	.00
ASSET 983919101 XILINX INC											
830	617	41873-00001	00000	01/10/11	02/27/13		1,751.000	64,698.52	52,711.75	11,986.77 L	.00
830	617	42016-00001	00000	05/31/13	07/22/13		1,381.000	63,443.42	56,624.87	6,818.55 S	.00
830	617	42016-00001	00000	04/30/13	07/22/13		415.000	19,065.18	15,736.43	3,328.75 S	.00
830	617	42029-00001	00000	04/30/13	08/02/13		1,358.000	63,360.46	51,494.13	11,866.33 S	.00
830	617	42127-00040	00000	04/30/13	11/07/13		1,200.000	53,675.18	45,502.92	8,172.26 S	.00
830	617	42127-00040	00000	01/10/11	11/07/13		1,382.000	61,815.92	41,603.45	20,212.47 L	.00
830	617	42127-00040	00000	12/22/10	11/07/13		332.000	14,850.14	9,180.52	5,669.62 L	.00

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 983919101 (CONT'D)									
TOTAL-SHORT					7,819.000	340,908.82	272,854.07	30,185.89	.00
TOTAL-LONG								37,868.86	.00
ASSET 984121BP7 XEROX CORPORATION									
SR NTS									
06.400% DUE 03/15/2016									
830	572	42114-00114	00000	05/10/10	30,000.000	33,343.50	33,292.20	51.30 L	.00
830	572	42127-00164	00000	05/10/10	25,000.000	27,783.75	27,743.50	40.25 L	.00
TOTAL-LONG					55,000.000	61,127.25	61,035.70	91.55	.00
ASSET 98418R100 XINYI GLASS HLDGS LTD									
ADR									
830	710	42077-00002	00000	06/22/12	2,285.000	40,987.62	25,320.08	15,667.54 L	.00
830	710	42077-00002	00000	06/25/12	895.000	16,054.23	9,845.98	6,208.25 L	.00
TOTAL-LONG					3,180.000	57,041.85	35,166.06	21,875.79	.00
ASSET 98462Y100 YAMANA GOLD INC									
830	640	41901-00011	00000	05/18/12	1,545.000	23,220.83	21,069.94	2,150.89 S	.00
TOTAL-SHORT					1,545.000	23,220.83	21,069.94	2,150.89	.00
ASSET 985817105 YELP INC									
830	640	42007-00001	00000	05/29/13	980.000	36,819.82	29,317.78	7,502.04 S	.00
TOTAL-SHORT					980.000	36,819.82	29,317.78	7,502.04	.00
ASSET 999465107 SPECIAL ASSETS									
TEMPORARY INVESTMENTS									
HEDGE FUNDS									
830	000	41981-00001	00000	04/26/13	2000,000.000	2000,000.00	2000,000.00	.00 S	.00
L I S T E D S A L E S - T O T A L S H O R T					30421,227.564	47697,254.11	46818,420.49		
L O N G					16553,170.986	64575,076.84	54960,945.01		
CAPITAL GAIN DISTRIBUTIONS								112,353.30 L	.00
GRAND TOTAL-SHORT					46974,398.550	112272,330.95	101779,365.50	878,833.62	

112,353.30 L
 878,833.62

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											9726,485.13	

CARRYOVER(CURRENT)
.00 S
.00 M
.00 L

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-03-13	DEUTSCHE MORG GRENFELL 12/28 SALE 132,392 SHS @ 45.0959 MISC133.74 COMM 3,971.76 VANGUARD FTSE ALL WORLD EX-US INDEX FUND ETF	085 830 0573	41813-00002 01-03-13	5,966,230.89	6,280,398.46- 132,392.000-	
01-03-13	DEUTSCHE MORG GRENFELL 12/28 SALE 37,543 SHS @ 79.8217 MISC 67.13 COMM 1,126.29 VANGUARD SMALL CAP ETF	085 830 0573	41813-00003 01-03-13	2,995,552.66	2,765,890.42- 37,543.000-	
06-20-13	SALE OF 2,000,000 UNITS @ \$1.00 PER UN SPECIAL ASSETS TEMPORARY INVESTMENTS HEDGE FUNDS	085 830 9999	41981-00001 06-20-13	2,000,000.00	2,000,000.00- 2,000,000.00-	
10-28-13	MUTUAL FUND AGENT 10/25 SALE 167,767.218 SHS @ 11.31 BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	085 831 9464	42111-00001 10-28-13	1,897,447.24	1,765,000.00- 167,767.218-	
11-12-13	INSTINET 11/06 SALE 98,827 SHS @ 81.2904 MISC139.79 COMM 2,964.81 VANGUARD LARGE CAP ETF	085 830 6826	42126-00001 11-12-13	8,030,581.76	5,763,511.58- 98,827.000-	
12-10-13	SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/09/13 AT .0360 PER SHARE FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	071 082 00-0000	42154-00001 12-10-13	10,636.79		
12-11-13	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/09/13 AT .0390 PER SHARE MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I	081 081 00-0000	42155-00002 12-11-13	4,032.01		
12-13-13	SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/11/13 AT .0928 PER SHARE PIMCO FOREIGN BD USS HD INST CLASS FD #103	071 082 00-0000	42157-00001 12-13-13	34,046.61		

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-13-13	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/11/13 AT .0316 PER SHARE PIMCO FOREIGN BD US\$ HD INST CLASS FD #103	081 081 00-0000	42157-00002 12-13-13		11,604.30	
12-17-13	SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/11/13 AT .0338 PER SHARE PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS FD #1863	071 082 00-0000	42161-00001 12-17-13	6,032.06		
12-17-13	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/11/13 AT .0088 PER SHARE PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS FD #1863	081 081 00-0000	42161-00002 12-17-13		1,579.70	
12-18-13	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/18/13 AT .0031 PER SHARE TEMPLETON GLOBAL BOND FUND AD FUND #616	081 081 00-0000	42162-00002 12-18-13		923.21	
12-26-13	SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/24/13 AT .1818 PER SHARE LAZARD GLOBAL LISTED INFRASTRU INFRASTRUCTURE PORTFOLIO	071 082 00-0000	42170-00002 12-26-13	27,256.37		
12-26-13	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/24/13 AT .1798 PER SHARE LAZARD GLOBAL LISTED INFRASTRU INFRASTRUCTURE PORTFOLIO	081 081 00-0000	42170-00003 12-26-13		26,959.52	
12-27-13	SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/23/13 AT .0086 PER SHARE BLACKROCK FDS HIGH YIELD BD PORTFOLIO FUND 318 INSTITUTIONAL CLASS	071 082 00-0000	42171-00001 12-27-13	5,701.29		
12-27-13	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/23/13 AT .1017 PER SHARE BLACKROCK FDS HIGH YIELD BD PORTFOLIO FUND 318 INSTITUTIONAL CLASS	081 081 00-0000	42171-00002 12-27-13		67,254.56	

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- C A S H -

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PRINCIPAL

INVEST/UNITS

HISTORY

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TRAN TAX INDV

AMORTIZATIONS-PAYDOWNS

MATURITIES

SALES

TOTALS FOR TAX CODE 828

2,599,662.49

2,654,398.98-P

TOTALS FOR TAX CODE 829

1,195,000.00

1,208,871.73-P

TOTALS FOR TAX CODE 830

41,404,288.79

41,188,407.22-P

45,198,951.28

45,051,677.93

45,051,677.93

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-02-13	BARCLAYS CAPITAL INC FIX INCOME 12/31 SALE 940,000 PAR @ 100.0468 USA TREASURY NOTES 01.375% DUE 01/15/2013	085 830	9645 41812-00004 01-02-13	940,440.67	950,713.25- 940,000.000-	
01-08-13	UBS SECURITIES LLC 01/03 SALE 5,000 PAR @ 109.444 CITIGROUP INC SR UNSEC 06.010% DUE 01/15/2015	085 830	0642 41818-00003 01-08-13	5,472.20	5,423.47- 5,000.000-	
01-09-13	MERRILL LYNCH PROFESSIONAL CLR 01/04 SALE 75,000 PAR @ 123.87 JPMORGAN CHASE & CO NTS 06.300% DUE 04/23/2019	085 830	0551 41819-00003 01-09-13	92,902.50	87,888.75- 75,000.000-	
01-11-13	BARCLAYS CAPITAL INC FIX INCOME 01/08 SALE 85,000 PAR @ 128.6757 USA TREASURY NOTE 04.500% DUE 02/15/2036	085 830	9645 41821-00001 01-11-13	109,374.41	96,162.69- 85,000.000-	
01-14-13	GREENWICH CAPITAL MARKETS 01/09 SALE 75,000 PAR @ 117.929 GENERAL ELEC CAP CORP SR UNSECURES SER MTN 05.625% DUE 09/15/2017	085 830	0604 41824-00007 01-14-13	88,446.75	82,815.00- 75,000.000-	
01-14-13	PRINCIPAL ON 169,433.42 PAR ACCRUED TO 01/01/13 PAYABLE 01/14/13 MORGAN STANLEY CAPITAL SERIES 2007-HQ11 CLASS A2 05.359% DUE 02/12/2044	085 828	9999 41824-00010 01-14-13	8,684.76	8,880.85- 8,684.760-	
01-14-13	BARCLAYS CAPITAL INC FIX INCOME 01/09 SALE 85,000 PAR @ 109.1484 USA TREASURY NOTES 02.625% DUE 01/31/2018	085 830	9645 41824-00012 01-14-13	92,776.17	93,233.61- 85,000.000-	
01-15-13	PRINCIPAL ON 139,128.12 PAR ACCRUED TO 11/30/12 PAYABLE 01/15/13 FEDERAL HOME LOAN MTG CORP POOL #100232 VAR % DUE 12/01/2036	085 828	9999 41825-00005 01-15-13	4,451.49	4,521.74- 4,451.490-	

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				INCOME	PRINCIPAL
01-15-13	PRINCIPAL ON 134,418.39 PAR ACCURED TO 11/30/12 PAYABLE 01/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828	9999 41825-00007 01-15-13	295.95	300.48- 295.950-
01-15-13	PRINCIPAL ON 379,815.13 PAR ACCURED TO 12/31/12 PAYABLE 01/15/13 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828	9999 41825-00009 01-15-13	11,959.38	12,198.68- 11,959.380-
01-15-13	PRINCIPAL ON 346,905.65 PAR ACCURED TO 12/31/12 PAYABLE 01/15/13 FEDERAL HOME LOAN MTG CORP GOLD POOL #C04038 03.500% DUE 06/01/2042	085 828	9999 41825-00011 01-15-13	2,383.17	2,501.58- 2,383.170-
01-15-13	PRINCIPAL ON 293,232.22 PAR ACCURED TO 12/31/12 PAYABLE 01/15/13 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039	085 828	9999 41825-00014 01-15-13	5,909.05	6,252.05- 5,909.050-
01-15-13	BNY CAPITAL MARKETS, INC. 01/10 SALE 20,000 PAR @ 117.732 GENERAL ELEC CAP CORP SR UNSECURES SER MTN 05.625% DUE 09/15/2017	085 830	9520 41825-00015 01-15-13	23,546.40	22,084.00- 20,000.000-
01-15-13	MATURITY PROCEEDS ON 405,000.000 PAR USA TREASURY NOTES 01.375% DUE 01/15/2013	085 829	41825-00023 01-15-13	405,000.00	409,615.82- 405,000.000-
01-17-13	PRINCIPAL ON 376,966.97 PAR ACCURED TO 01/01/13 PAYABLE 01/17/13 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041	085 828	9999 41827-00002 01-17-13	783.61	745.78- 783.610-
01-23-13	GREENWICH CAPITAL MARKETS 01/15 SALE 90,000 PAR @ 98.5585 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	0604 41833-00001 01-23-13	88,702.73	88,780.67- 90,000.000-

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01-24-13	MERRILL LYNCH PROFESSIONAL CLR 01/18 SALE 70,000 PAR @ 118.29 REPUBLIC SERVICES INC COMP GUARNT 05.700% DUE 05/15/2041	085 830	0551 41834-00001 01-24-13		82,803.00	73,833.26- 70,000.000-
01-25-13	PRINCIPAL ON 302,896.91 PAR ACCURED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #357727 05.500% DUE 03/01/2035	085 828	9999 41835-00003 01-25-13		8,753.21	9,560.54- 8,753.210-
01-25-13	PRINCIPAL ON 280,422.13 PAR ACCURED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085 828	9999 41835-00005 01-25-13		10,393.36	10,822.90- 10,393.360-
01-25-13	PRINCIPAL ON 353,797.38 PAR ACCURED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #A15868 04.500% DUE 07/01/2041	085 828	9999 41835-00007 01-25-13		8,318.34	8,659.85- 8,318.340-
01-25-13	PRINCIPAL ON 362,013.12 PAR ACCURED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #AH6219 04.000% DUE 03/01/2041	085 828	9999 41835-00009 01-25-13		10,406.59	10,919.60- 10,406.590-
01-25-13	PRINCIPAL ON 417,912.40 PAR ACCURED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #A05940 03.500% DUE 06/01/2042	085 828	9999 41835-00011 01-25-13		3,786.48	3,991.48- 3,786.480-
01-25-13	PRINCIPAL ON 177,808.96 PAR ACCURED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #A07627 03.000% DUE 06/01/2027	085 828	9999 41835-00013 01-25-13		857.48	908.66- 857.480-

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01-25-13	PRINCIPAL ON 369,377.60 PAR ACCRUED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #AQ0945 03.000% DUE 11/01/2042	085 828	9999 41835-00015 01-25-13		3,997.58	4,195.59- 3,997.580-
01-25-13	PRINCIPAL ON 86,421.00 PAR ACCRUED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828	9999 41835-00017 01-25-13		209.17	213.32- 209.170-
01-25-13	PRINCIPAL ON 533,037.08 PAR ACCRUED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085 828	9999 41835-00019 01-25-13		22,124.17	23,251.12- 22,124.170-
01-25-13	PRINCIPAL ON 308,474.84 PAR ACCRUED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037	085 828	9999 41835-00021 01-25-13		7,532.15	8,012.91- 7,532.150-
01-25-13	PRINCIPAL ON 205,141.54 PAR ACCRUED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #AB1845 04.000% DUE 11/01/2040	085 828	9999 41835-00023 01-25-13		10,247.60	10,699.14- 10,247.600-
01-25-13	PRINCIPAL ON 258,235.27 PAR ACCRUED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828	9999 41835-00025 01-25-13		5,277.81	5,210.60- 5,277.810-
01-25-13	PRINCIPAL ON 574,858.34 PAR ACCRUED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #AB2275 04.500% DUE 02/01/2041	085 828	9999 41835-00027 01-25-13		14,908.20	15,169.09- 14,908.200-

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01-25-13	PRINCIPAL ON 297,875.73 PAR ACCRUED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #AB2333 04.000% DUE 02/01/2041	085 828	9999 41835-00029 01-25-13		9,974.41	9,797.52- 9,974.410-
01-25-13	PRINCIPAL ON 295,224.36 PAR ACCRUED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #AB2518 04.000% DUE 03/01/2026	085 828	9999 41835-00031 01-25-13		9,611.06	10,207.25- 9,611.060-
01-25-13	PRINCIPAL ON 310,318.00 PAR ACCRUED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #AB4525 04.000% DUE 02/01/2042	085 828	9999 41835-00033 01-25-13		15,390.31	16,400.30- 15,390.310-
01-25-13	PRINCIPAL ON 176,391.17 PAR ACCRUED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027	085 828	9999 41835-00035 01-25-13		1,575.88	1,670.49- 1,575.880-
01-25-13	PRINCIPAL ON 281,806.61 PAR ACCRUED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #MA0790 04.500% DUE 06/01/2041	085 828	9999 41835-00037 01-25-13		6,631.04	7,068.27- 6,631.040-
01-25-13	PRINCIPAL ON 318,937.70 PAR ACCRUED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #MA0907 04.000% DUE 10/01/2041	085 828	9999 41835-00039 01-25-13		8,609.95	8,986.64- 8,609.950-
01-25-13	PRINCIPAL ON 474,615.10 PAR ACCRUED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #AE0981 03.500% DUE 03/01/2041	085 828	9999 41835-00041 01-25-13		17,961.98	18,239.83- 17,961.980-

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01-28-13	STIFEL NICOLAUS & CO INC 01/23 SALE 65,000 PAR @ 130.942 AMERIPRISE FINANCIAL INC SR UNSEC 07.300% DUE 06/28/2019	085 830	0793 41838-00001 01-28-13		85,112.30	74,754.55- 65,000,000-
01-28-13	GREENWICH CAPITAL MARKETS 01/23 SALE 15,000 PAR @ 109.2304 USA TREASURY NOTES 02.625% DUE 08/15/2020	085 830	0604 41838-00005 01-28-13		16,384.57	15,974.23- 15,000,000-
01-29-13	NOMURA SECURITIES INTERNATIONAL 01/24 SALE 70,000 PAR @ 130.65 AMERIPRISE FINANCIAL INC SR UNSEC 07.300% DUE 06/28/2019	085 830	0180 41839-00001 01-29-13		91,455.00	80,504.90- 70,000,000-
01-31-13	BANC/AMERICA SEC.LLC.MONTGOMERY 01/28 SALE 275,000 PAR @ 108.7382 USA TREASURY NOTES 03.000% DUE 09/30/2016	085 830	0773 41841-00005 01-31-13		299,030.27	300,687.30- 275,000,000-
01-31-13	MORGAN STANLEY AND CO, INC 01/28 SALE 70,000 PAR @ 97.3984 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	0050 41841-00009 01-31-13		68,178.91	69,051.64- 70,000,000-
02-05-13	MORGAN STANLEY AND CO, INC 01/31 SALE 100,000 PAR @ 97.2695 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	0050 41846-00003 02-05-13		97,269.53	98,645.19- 100,000,000-
02-12-13	MORGAN STANLEY AND CO, INC 02/11 SALE 490,000 PAR @ 108.371 USA TREASURY NOTES 02.625% DUE 08/15/2020	085 830	0050 41853-00001 02-12-13		531,018.34	521,824.86- 490,000,000-
02-12-13	GREENWICH CAPITAL MARKETS 02/11 SALE 90,000 PAR @ 108.746 USA TREASURY NOTES 02.625% DUE 01/31/2018	085 830	0604 41853-00005 02-12-13		97,871.48	98,383.69- 90,000,000-
02-12-13	MORGAN STANLEY AND CO, INC 02/11 SALE 310,000 PAR @ 100.9882 USA TREASURY NOTES 01.375% DUE 01/31/2019	085 830	0050 41853-00007 02-12-13		313,063.67	308,586.20- 310,000,000-

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02-14-13	PRINCIPAL ON 160,748.66 PAR ACCURED TO 02/01/13 PAYABLE 02/14/13 MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A2 05.359% DUE 02/12/2044	085 828	9999 41855-00002 02-14-13		145,929.14	149,223.94- 145,929.140-
02-15-13	PRINCIPAL ON 134,676.62 PAR ACCURED TO 12/31/12 PAYABLE 02/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828	9999 41856-00008 02-15-13		4,038.68	4,102.42- 4,038.680-
02-15-13	PRINCIPAL ON 134,122.45 PAR ACCURED TO 12/31/12 PAYABLE 02/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828	9999 41856-00010 02-15-13		11,949.17	12,132.14- 11,949.170-
02-15-13	PRINCIPAL ON 367,855.75 PAR ACCURED TO 01/31/13 PAYABLE 02/15/13 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828	9999 41856-00012 02-15-13		17,185.18	17,529.05- 17,185.180-
02-15-13	PRINCIPAL ON 344,522.48 PAR ACCURED TO 01/31/13 PAYABLE 02/15/13 FEDERAL HOME LOAN MTG CORP GOLD POOL #C04038 03.500% DUE 06/01/2042	085 828	9999 41856-00014 02-15-13		2,370.26	2,488.03- 2,370.260-
02-15-13	PRINCIPAL ON 287,323.17 PAR ACCURED TO 01/31/13 PAYABLE 02/15/13 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039	085 828	9999 41856-00017 02-15-13		5,448.11	5,764.36- 5,448.110-
02-15-13	PRINCIPAL ON 376,183.36 PAR ACCURED TO 02/01/13 PAYABLE 02/15/13 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041	085 828	9999 41856-00026 02-15-13		787.56	749.54- 787.560-

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TRAN TAX INDV

085 828 9999 41856-00029
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085 828 9999 41861-00003
02-20-13

085 828 9999 41866-00002
02-25-13

085 828 9999 41866-00004
02-25-13

085 828 9999 41866-00006
02-25-13

085 828 9999 41866-00010
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02-15-13 PRINCIPAL ON 262,541.87 PAR
ACCRUED TO 02/01/13 PAYABLE 02/15/13
WACHOVIA BANK COMMERCIAL MTG TR
SER 2007-C31 CLASS A2
05.421% DUE 04/15/2047

11,848.01
11,030.23-
11,848.010-

02-20-13 PRINCIPAL ON 344,102.15 PAR
ACCRUED TO 01/31/13 PAYABLE 02/20/13
GOVT NATL MTG ASSN II
POOL MA0625
03.500% DUE 12/20/2042

1,000.39
1,073.46-
1,000.390-

02-25-13 PRINCIPAL ON 294,143.70 PAR
ACCRUED TO 01/31/13 PAYABLE 02/25/13
FEDERAL NATL MTG ASSN
POOL #357727
05.500% DUE 03/01/2035

12,414.42
13,559.44-
12,414.420-

02-25-13 PRINCIPAL ON 270,028.77 PAR
ACCRUED TO 01/31/13 PAYABLE 02/25/13
FEDERAL NATL MTG ASSN
POOL #AH9719
04.500% DUE 04/01/2041

10,978.75
11,432.48-
10,978.750-

02-25-13 PRINCIPAL ON 345,479.04 PAR
ACCRUED TO 01/31/13 PAYABLE 02/25/13
FEDERAL NATL MTG ASSN
POOL #A15868
04.500% DUE 07/01/2041

8,312.58
8,653.85-
8,312.580-

02-25-13 PRINCIPAL ON 351,606.53 PAR
ACCRUED TO 01/31/13 PAYABLE 02/25/13
FEDERAL NATL MTG ASSN
POOL #AH6219
04.000% DUE 03/01/2041

2,576.79
2,703.82-
2,576.790-

02-25-13 PRINCIPAL ON 414,125.92 PAR
ACCRUED TO 01/31/13 PAYABLE 02/25/13
FEDERAL NATL MTG ASSN
POOL #A05940
03.500% DUE 06/01/2042

4,382.47
4,619.74-
4,382.470-

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DATE	DESCRIPTION	TRAN TAX INDV	HISTORY	PRINCIPAL			
02-25-13	PRINCIPAL ON 176,951.48 PAR ACCRUED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL #A07627 03.000% DUE 06/01/2027	085 828	9999 418666-00012 02-25-13	871.17		923.17- 871.170-	
02-25-13	PRINCIPAL ON 365,380.02 PAR ACCRUED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL #AQ0945 03.000% DUE 11/01/2042	085 828	9999 418666-00014 02-25-13	616.79		647.34- 616.790-	
02-25-13	PRINCIPAL ON 86,211.83 PAR ACCRUED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828	9999 418666-00016 02-25-13	209.76		213.92- 209.760-	
02-25-13	PRINCIPAL ON 510,912.91 PAR ACCRUED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085 828	9999 418666-00018 02-25-13	9,722.92		10,218.18- 9,722.920-	
02-25-13	PRINCIPAL ON 300,942.69 PAR ACCRUED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037	085 828	9999 418666-00020 02-25-13	2,107.85		2,242.39- 2,107.850-	
02-25-13	PRINCIPAL ON 194,893.94 PAR ACCRUED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL #AB1845 04.000% DUE 11/01/2040	085 828	9999 418666-00022 02-25-13	10,128.76		10,575.06- 10,128.760-	
02-25-13	PRINCIPAL ON 252,957.45 PAR ACCRUED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828	9999 418666-00024 02-25-13	3,429.54		3,385.87- 3,429.540-	

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DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	PRINCIPAL
02-25-13	PRINCIPAL ON 559,950.14 PAR ACCURED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	085 828	9999 41866-00026 02-25-13	10,353.42	10,534.60- 10,353.420-
02-25-13	PRINCIPAL ON 287,901.32 PAR ACCURED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL # AB2333 04.000% DUE 02/01/2041	085 828	9999 41866-00028 02-25-13	14,818.49	14,555.69- 14,818.490-
02-25-13	PRINCIPAL ON 285,613.30 PAR ACCURED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL # AB2518 04.000% DUE 03/01/2026	085 828	9999 41866-00030 02-25-13	14,099.15	14,973.74- 14,099.150-
02-25-13	PRINCIPAL ON 294,927.68 PAR ACCURED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL # AB4525 04.000% DUE 02/01/2042	085 828	9999 41866-00032 02-25-13	14,949.55	15,930.61- 14,949.550-
02-25-13	PRINCIPAL ON 174,815.29 PAR ACCURED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL # AB6373 03.000% DUE 10/01/2027	085 828	9999 41866-00034 02-25-13	4,257.39	4,513.00- 4,257.390-
02-25-13	PRINCIPAL ON 275,175.57 PAR ACCURED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL # MA0790 04.500% DUE 06/01/2041	085 828	9999 41866-00036 02-25-13	9,738.93	10,381.09- 9,738.930-
02-25-13	PRINCIPAL ON 310,327.76 PAR ACCURED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL # MA0907 04.000% DUE 10/01/2041	085 828	9999 41866-00038 02-25-13	10,955.73	11,435.04- 10,955.730-

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02-25-13	PRINCIPAL ON 456,653.12 PAR ACCRUED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL #AE0981 03.500% DUE 03/01/2041	085 828 9999	41866-00040 02-25-13		15,061.25	15,294.23- 15,061.250-
03-04-13	MERRILL LYNCH PROFESSIONAL CLR 02/27 SALE 55,000 PAR @ 120.047 HARTFORD FINL SVCS GRP SR NOTES 06.300% DUE 03/15/2018	085 830 0551	41873-00001 03-04-13		66,025.85	54,998.35- 55,000.000-
03-07-13	MILLENNIUM ADVISORS, LLC 03/04 SALE 10,000 PAR @ 135.709 NEWS AMERICA HOLDINGS DEBENTURES 08.450% DUE 08/01/2034	085 830 8201	41876-00001 03-07-13		13,570.90	9,544.70- 10,000.000-
03-07-13	HSBC SECURITIES 03/04 SALE 5,000 PAR @ 103.319 TELEFONICA EMISIONES SAU ISIN US87938WAN39 SEDOL B457NGO 03.992% DUE 02/16/2016	085 830 9850	41876-00003 03-07-13		5,165.95	5,065.61- 5,000.000-
03-14-13	PRINCIPAL ON 14,819.52 PAR ACCRUED TO 03/01/13 PAYABLE 03/14/13 MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A2 05.359% DUE 02/12/2044	085 828 9999	41883-00002 03-14-13		7,081.07	7,240.95- 7,081.070-
03-15-13	PRINCIPAL ON 130,637.95 PAR ACCRUED TO 01/31/13 PAYABLE 03/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828 9999	41884-00005 03-15-13		4,825.36	4,901.51- 4,825.360-
03-15-13	PRINCIPAL ON 122,173.28 PAR ACCRUED TO 01/31/13 PAYABLE 03/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828 9999	41884-00007 03-15-13		8,030.80	8,153.77- 8,030.800-

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03-15-13	PRINCIPAL ON 350,670.57 PAR ACCURED TO 02/28/13 PAYABLE 03/15/13 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085	828	9999	41884-00009 03-15-13	14,873.79	15,171.41- 14,873.790-
03-15-13	PRINCIPAL ON 342,152.22 PAR ACCURED TO 02/28/13 PAYABLE 03/15/13 FEDERAL HOME LOAN MTG CORP GOLD POOL #C04038 03.500% DUE 06/01/2042	085	828	9999	41884-00011 03-15-13	5,830.34	6,120.04- 5,830.340-
03-15-13	PRINCIPAL ON 281,875.07 PAR ACCURED TO 02/28/13 PAYABLE 03/15/13 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039	085	828	9999	41884-00014 03-15-13	9,507.57	10,059.46- 9,507.570-
03-15-13	MATURITY PROCEEDS ON 315,000.000 PAR USA TREASURY NOTES 01.375% DUE 03/15/2013	085	829		41884-00020 03-15-13	315,000.00	317,227.14- 315,000.000-
03-15-13	PRINCIPAL ON 375,395.80 PAR ACCURED TO 03/01/13 PAYABLE 03/15/13 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041	085	828	9999	41884-00024 03-15-13	1,022.75	973.37- 1,022.750-
03-18-13	BANC/AMERICA SEC.LLC.MONTGOMERY 03/13 SALE 60,000 PAR @ 117.861 NBCUNIVERSAL MEDIA LLC SER WI SR UNSEC 05.150% DUE 04/30/2020	085	830	0773	41887-00001 03-18-13	70,716.60	69,783.60- 60,000.000-
03-19-13	GREENWICH CAPITAL MARKETS 03/12 SALE 245,000 PAR @ 108.6171 USA TREASURY NOTES 03.000% DUE 09/30/2016	085	830	0604	41888-00007 03-19-13	266,112.12	267,880.90- 245,000.000-
03-19-13	CITIGROUP GLOBAL MKTS INC SAL 03/12 SALE 95,000 PAR @ 108.0156 USA TREASURY NOTES 02.625% DUE 08/15/2020	085	830	0274	41888-00009 03-19-13	102,614.84	101,170.13- 95,000.000-

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03-20-13	PRINCIPAL ON 343,101.76 PAR ACCRUED TO 02/28/13 PAYABLE 03/20/13 GOVT NATL MTG ASSN 11 POOL MA0625 03.500% DUE 12/20/2042	085	828	9999 41889-00002 03-20-13	1,685.53		1,808.65- 1,685.530-
03-22-13	BARCLAYS CAPITAL INC FIX INCOME 03/19 SALE 35,000 PAR @ 98.3281 USA TREASURY NOTES 01.625% DUE 08/15/2022	085	830	9645 41891-00005 03-22-13	34,414.84		34,396.47- 35,000.000-
03-25-13	PRINCIPAL ON 281,729.29 PAR ACCRUED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL #357727 05.500% DUE 03/01/2035	085	828	9999 41894-00002 03-25-13	10,142.95		11,078.46- 10,142.950-
03-25-13	PRINCIPAL ON 259,050.01 PAR ACCRUED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085	828	9999 41894-00004 03-25-13	5,417.75		5,641.66- 5,417.750-
03-25-13	PRINCIPAL ON 337,166.46 PAR ACCRUED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL #A15868 04.500% DUE 07/01/2041	085	828	9999 41894-00006 03-25-13	10,873.44		11,319.85- 10,873.440-
03-25-13	PRINCIPAL ON 349,029.74 PAR ACCRUED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL #AH6219 04.000% DUE 03/01/2041	085	828	9999 41894-00008 03-25-13	12,405.23		13,016.77- 12,405.230-
03-25-13	PRINCIPAL ON 409,743.45 PAR ACCRUED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL #A05940 03.500% DUE 06/01/2042	085	828	9999 41894-00010 03-25-13	6,830.31		7,200.11- 6,830.310-

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03-25-13	PRINCIPAL ON 176,080.31 PAR ACCURED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL #A07627 03.000% DUE 06/01/2027	085 828	9999 41894-00012 03-25-13		1,680.29	1,780.58- 1,680.290-
03-25-13	PRINCIPAL ON 364,763.22 PAR ACCURED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL #AQ0945 03.000% DUE 11/01/2042	085 828	9999 41894-00014 03-25-13		639.50	671.18- 639.500-
03-25-13	PRINCIPAL ON 86,002.07 PAR ACCURED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828	9999 41894-00016 03-25-13		210.35	214.52- 210.350-
03-25-13	PRINCIPAL ON 501,189.99 PAR ACCURED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085 828	9999 41894-00018 03-25-13		3,821.36	4,016.01- 3,821.360-
03-25-13	PRINCIPAL ON 298,834.84 PAR ACCURED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037	085 828	9999 41894-00020 03-25-13		2,447.31	2,603.52- 2,447.310-
03-25-13	PRINCIPAL ON 184,765.18 PAR ACCURED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL #AB1845 04.000% DUE 11/01/2040	085 828	9999 41894-00022 03-25-13		6,792.55	7,091.85- 6,792.550-
03-25-13	PRINCIPAL ON 249,527.91 PAR ACCURED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828	9999 41894-00024 03-25-13		5,154.06	5,088.43- 5,154.060-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
03-25-13	PRINCIPAL ON 549,596.72 PAR ACCRUED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	085 828	9999 41894-00026 03-25-13		9,853.87	10,026.31- 9,853.870-
03-25-13	PRINCIPAL ON 273,082.83 PAR ACCRUED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL # AB2333 04.000% DUE 02/01/2041	085 828	9999 41894-00028 03-25-13		10,372.38	10,188.43- 10,372.380-
03-25-13	PRINCIPAL ON 271,514.15 PAR ACCRUED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL # AB2518 04.000% DUE 03/01/2026	085 828	9999 41894-00030 03-25-13		15,188.10	16,130.24- 15,188.100-
03-25-13	PRINCIPAL ON 279,978.14 PAR ACCRUED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL # AB4525 04.000% DUE 02/01/2042	085 828	9999 41894-00032 03-25-13		10,405.52	11,088.38- 10,405.520-
03-25-13	PRINCIPAL ON 170,557.89 PAR ACCRUED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL # AB6373 03.000% DUE 10/01/2027	085 828	9999 41894-00034 03-25-13		2,500.45	2,650.58- 2,500.450-
03-25-13	PRINCIPAL ON 265,436.64 PAR ACCRUED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL # MA0790 04.500% DUE 06/01/2041	085 828	9999 41894-00036 03-25-13		5,023.48	5,354.72- 5,023.480-
03-25-13	PRINCIPAL ON 299,372.03 PAR ACCRUED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL # MA0907 04.000% DUE 10/01/2041	085 828	9999 41894-00038 03-25-13		8,537.40	8,910.91- 8,537.400-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
03-25-13	PRINCIPAL ON 441,591.88 PAR ACCRUED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL #AE0981 03.500% DUE 03/01/2041	085 828	9999 41894-00040 03-25-13		12,344.60	12,535.56- 12,344.600-
03-25-13	GREENWICH CAPITAL MARKETS 03/20 SALE 45,000 PAR @ 108.6953 USA TREASURY NOTES 02.625% DUE 08/15/2020	085 830	0604 41894-00047 03-25-13		48,912.89	47,922.69- 45,000.000-
03-25-13	BARCLAYS CAPITAL INC FIX INCOME 03/20 SALE 10,000 PAR @ 98.0039 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	9645 41894-00049 03-25-13		9,800.39	9,827.56- 10,000.000-
03-26-13	GREENWICH CAPITAL MARKETS 03/20 SALE 65,000 PAR @ 108.8906 USA TREASURY NOTES 02.625% DUE 01/31/2018	085 830	0604 41895-00001 03-26-13		70,778.90	70,900.86- 65,000.000-
03-28-13	GREENWICH CAPITAL MARKETS 03/25 SALE 85,000 PAR @ 108.8593 USA TREASURY NOTES 02.625% DUE 08/15/2020	085 830	0604 41897-00004 03-28-13		92,530.47	90,520.64- 85,000.000-
03-28-13	GREENWICH CAPITAL MARKETS 03/25 SALE 75,000 PAR @ 98.2109 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	0604 41897-00006 03-28-13		73,658.21	73,706.73- 75,000.000-
04-02-13	MORGAN STANLEY AND CO, INC 04/01 SALE 340,000 PAR @ 109.414 USA TREASURY NOTES 02.625% DUE 08/15/2020	085 830	0050 41902-00004 04-02-13		372,007.80	362,082.55- 340,000.000-
04-02-13	GREENWICH CAPITAL MARKETS 04/01 SALE 240,000 PAR @ 100.6718 USA TREASURY NOTES 01.000% DUE 01/15/2014	085 830	0604 41902-00006 04-02-13		241,612.51	242,000.61- 240,000.000-
04-02-13	GREENWICH CAPITAL MARKETS 04/01 SALE 5,000 PAR @ 101.7968 USA TREASURY NOTES 01.375% DUE 01/31/2019	085 830	0604 41902-00008 04-02-13		5,089.84	4,977.20- 5,000.000-

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04-05-13	WELLS FARGO SECURITIES 04/02 SALE 50,000 PAR @ 109.853 AMB PROPERTY L.P. SR UNSEC 04.500% DUE 08/15/2017	085 830 0250	41905-00001 04-05-13	54,926.50	49,460.50- 50,000.000-	
04-10-13	BANCORP INVEST SER 04/05 SALE 65,000 PAR @ 113.843 GENERAL ELEC CAP CORP NTS 04.625% DUE 01/07/2021	085 830 0280	41910-00001 04-10-13	73,997.95	64,594.20- 65,000.000-	
04-10-13	DEUTSCHE BANK INST FIX INC 04/05 SALE 190,000 PAR @ 132.0664 USA TREASURY NOTE 04.500% DUE 02/15/2036	085 830 9024	41910-00005 04-10-13	250,926.18	216,251.57- 190,000.000-	
04-12-13	PRINCIPAL ON 7,738.46 PAR ACCRUED TO 04/01/13 PAYABLE 04/12/13 MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A2 05.359% DUE 02/12/2044	085 828 9999	41912-00002 04-12-13	1,833.21	1,874.60- 1,833.210-	
04-15-13	PRINCIPAL ON 125,812.59 PAR ACCRUED TO 02/28/13 PAYABLE 04/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828 9999	41915-00004 04-15-13	4,829.35	4,905.56- 4,829.350-	
04-15-13	PRINCIPAL ON 114,142.49 PAR ACCRUED TO 02/28/13 PAYABLE 04/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828 9999	41915-00006 04-15-13	1,315.91	1,336.06- 1,315.910-	
04-15-13	PRINCIPAL ON 335,796.79 PAR ACCRUED TO 03/31/13 PAYABLE 04/15/13 FEDERAL HOME LN MTG CORP GOLD POOL #G01725 05.500 % DUE 12/01/2033	085 828 9999	41915-00008 04-15-13	16,081.63	16,403.41- 16,081.630-	

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PRINCIPAL

INVEST/UNITS

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PRINCIPAL ON 336,321.89 PAR
ACCURED TO 03/31/13 PAYABLE 04/15/13
FEDERAL HOME LOAN MTG CORP
GOLD POOL #C04038
03.500% DUE 06/01/2042

085 828 9999 41915-00010
04-15-13

3,109.57
3,264.08-
3,109.570-

04-15-13

PRINCIPAL ON 272,367.50 PAR
ACCURED TO 03/31/13 PAYABLE 04/15/13
GOVT NATL MTG ASSN
POOL # 724216
04.500% DUE 08/15/2039

085 828 9999 41915-00013
04-15-13

4,401.28
4,656.76-
4,401.280-

04-17-13

MORGAN STANLEY AND CO, INC
04/12 SALE 55,000 PAR @ 102.503
GATX CORP
UNSC
02.375% DUE 07/30/2018

085 830 0050 41917-00001
04-17-13

56,376.65
54,854.80-
55,000.000-

04-17-13

PRINCIPAL ON 374,373.05 PAR
ACCURED TO 04/01/13 PAYABLE 04/17/13
WACHOVIA BANK COMMERCIAL MTG TR
SERIES 2004-C10 CLASS A4
04.748% DUE 02/15/2041

085 828 9999 41917-00006
04-17-13

9,479.42
9,021.74-
9,479.420-

04-19-13

MORGAN STANLEY AND CO, INC
04/16 SALE 95,000 PAR @ 99.8945
USA TREASURY NOTES
01.625% DUE 08/15/2022

085 830 0050 41919-00003
04-19-13

94,899.80
93,821.38-
95,000.000-

04-22-13

PRINCIPAL ON 334,106.73 PAR
ACCURED TO 03/31/13 PAYABLE 04/20/13
GOVT NATL MTG ASSN II
POOL MA0463
04.000% DUE 10/20/2042

085 828 9999 41922-00002
04-22-13

5,897.40
6,354.45-
5,897.400-

04-22-13

PRINCIPAL ON 341,416.23 PAR
ACCURED TO 03/31/13 PAYABLE 04/20/13
GOVT NATL MTG ASSN II
POOL MA0625
03.500% DUE 12/20/2042

085 828 9999 41922-00004
04-22-13

3,219.97
3,455.17-
3,219.970-

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04-24-13	MERRILL LYNCH PROFESSIONAL CLR 04/19 SALE 40,000 PAR @ 122.153 FIRST NIAGIRA FIN GROUP NOTES 06.750% DUE 03/19/2020	085	830	0551	41924-00001 04-24-13			48,861.20	41,438.35- 40,000.000-
04-24-13	FTN FINANCIAL SECURITIES 04/19 SALE 80,000 PAR @ 122.139 FIRST NIAGIRA FIN GROUP NOTES 06.750% DUE 03/19/2020	085	830	0202	41924-00003 04-24-13			97,711.20	82,876.70- 80,000.000-
04-25-13	PRINCIPAL ON 271,586.33 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL #357727 05.500% DUE 03/01/2035	085	828	9999	41925-00002 04-25-13			6,939.82	7,579.90- 6,939.820-
04-25-13	PRINCIPAL ON 253,632.27 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085	828	9999	41925-00004 04-25-13			8,042.73	8,375.12- 8,042.730-
04-25-13	PRINCIPAL ON 326,293.02 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL #A15868 04.500% DUE 07/01/2041	085	828	9999	41925-00006 04-25-13			13,427.47	13,978.73- 13,427.470-
04-25-13	PRINCIPAL ON 336,624.51 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL #AH6219 04.000% DUE 03/01/2041	085	828	9999	41925-00008 04-25-13			3,685.24	3,866.91- 3,685.240-
04-25-13	PRINCIPAL ON 402,913.14 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL #A05940 03.500% DUE 06/01/2042	085	828	9999	41925-00010 04-25-13			10,220.43	10,773.77- 10,220.430-

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04-25-13	PRINCIPAL ON 174,400.02 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL #A07627 03.000% DUE 06/01/2027	085 828	9999 41925-00012 04-25-13		887.52	940.49- 887.520-
04-25-13	PRINCIPAL ON 364,123.72 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL #AQ0945 03.000% DUE 11/01/2042	085 828	9999 41925-00014 04-25-13		3,253.57	3,414.72- 3,253.570-
04-25-13	PRINCIPAL ON 85,791.72 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828	9999 41925-00016 04-25-13		210.94	215.13- 210.940-
04-25-13	PRINCIPAL ON 497,368.63 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085 828	9999 41925-00018 04-25-13		17,444.26	18,332.83- 17,444.260-
04-25-13	PRINCIPAL ON 296,387.53 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037	085 828	9999 41925-00020 04-25-13		5,960.75	6,341.21- 5,960.750-
04-25-13	PRINCIPAL ON 177,972.64 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL #AB1845 04.000% DUE 11/01/2040	085 828	9999 41925-00022 04-25-13		6,028.60	6,294.24- 6,028.600-
04-25-13	PRINCIPAL ON 244,373.85 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828	9999 41925-00024 04-25-13		3,103.72	3,064.20- 3,103.720-

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04-25-13	PRINCIPAL ON 539,742.85 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	085	828	9999 41925-00026 04-25-13			14,211.42	14,460.12- 14,211.420-
04-25-13	PRINCIPAL ON 262,710.46 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL # AB2333 04.000% DUE 02/01/2041	085	828	9999 41925-00028 04-25-13			11,036.00	10,840.28- 11,036.000-
04-25-13	PRINCIPAL ON 256,326.04 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL # AB2518 04.000% DUE 03/01/2026	085	828	9999 41925-00030 04-25-13			7,717.42	8,196.14- 7,717.420-
04-25-13	PRINCIPAL ON 269,572.62 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL # AB4525 04.000% DUE 02/01/2042	085	828	9999 41925-00032 04-25-13			8,748.44	9,322.56- 8,748.440-
04-25-13	PRINCIPAL ON 168,057.44 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL # AB6373 03.000% DUE 10/01/2027	085	828	9999 41925-00034 04-25-13			4,502.86	4,773.21- 4,502.860-
04-25-13	PRINCIPAL ON 260,413.16 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL # MA0790 04.500% DUE 06/01/2041	085	828	9999 41925-00036 04-25-13			7,560.16	8,058.66- 7,560.160-
04-25-13	PRINCIPAL ON 290,834.63 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL # MA0907 04.000% DUE 10/01/2041	085	828	9999 41925-00038 04-25-13			6,658.05	6,949.34- 6,658.050-

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04-25-13	PRINCIPAL ON 429,247.27 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL #AE0981 03.500% DUE 03/01/2041	085 828	9999 41925-00040 04-25-13		10,325.99	10,485.72- 10,325.990-
04-29-13	MERRILL LYNCH PROFESSIONAL CLR 04/24 SALE 45,000 PAR @ 117.34 JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017	085 830	0551 41929-00002 04-29-13		52,803.00	49,093.54- 45,000.000-
05-02-13	WELLS FARGO SECURITIES 04/29 SALE 15,000 PAR @ 121.588 REINSURANCE GRP OF AMER SR NTS 06.450% DUE 11/15/2019	085 830	0250 41932-00003 05-02-13		18,238.20	15,871.72- 15,000.000-
05-02-13	MORGAN STANLEY AND CO, INC 04/29 SALE 45,000 PAR @ 100.4765 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	0050 41932-00005 05-02-13		45,214.45	44,441.71- 45,000.000-
05-03-13	GREENWICH CAPITAL MARKETS 04/30 SALE 50,000 PAR @ 100.2968 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	0604 41933-00004 05-03-13		50,148.44	49,379.68- 50,000.000-
05-03-13	DEUTSCHE BANK INST FIX INC 04/30 SALE 135,000 PAR @ 100.3242 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	9024 41933-00006 05-03-13		135,437.70	133,325.13- 135,000.000-
05-06-13	CHASE SECURITIES INC 05/01 SALE 105,000 PAR @ 112.932 L-3 COMMUNICATIONS CORP SR UNSEC CALL 11/15/20 @ 100 04.950% DUE 02/15/2021	085 830	9644 41936-00001 05-06-13		118,578.60	105,738.47- 105,000.000-
05-10-13	CHASE SECURITIES INC 05/07 SALE 140,000 PAR @ 105.884 DIGITAL REALTY TRUST LP COM GTD 04.500% DUE 07/15/2015	085 830	9644 41940-00001 05-10-13		148,237.60	144,013.76- 140,000.000-

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05-14-13	PRINCIPAL ON 5,905.25 PAR ACCURED TO 05/01/13 PAYABLE 05/14/13 MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A2 05.359% DUE 02/12/2044	085 828 9999 41944-00002 05-14-13	5,905.25 6,038.58- 5,905.250-
05-14-13	PRINCIPAL ON 60,000.00 PAR ACCURED TO 05/01/13 PAYABLE 05/14/13 MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A31 05.439% DUE 02/12/2044	085 828 9999 41944-00004 05-14-13	2,658.48 2,655.57- 2,658.480-
05-15-13	PRINCIPAL ON 120,983.23 PAR ACCURED TO 03/31/13 PAYABLE 05/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828 9999 41945-00002 05-15-13	4,360.45 4,429.26- 4,360.450-
05-15-13	PRINCIPAL ON 112,826.57 PAR ACCURED TO 03/31/13 PAYABLE 05/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828 9999 41945-00004 05-15-13	6,221.77 6,317.04- 6,221.770-
05-15-13	PRINCIPAL ON 319,715.15 PAR ACCURED TO 04/30/13 PAYABLE 05/15/13 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828 9999 41945-00006 05-15-13	16,884.13 17,221.97- 16,884.130-
05-15-13	PRINCIPAL ON 333,212.32 PAR ACCURED TO 04/30/13 PAYABLE 05/15/13 FEDERAL HOME LOAN MTG CORP GOLD POOL #C04038 03.500% DUE 06/01/2042	085 828 9999 41945-00008 05-15-13	5,995.06 6,292.94- 5,995.060-
05-15-13	PRINCIPAL ON 267,966.22 PAR ACCURED TO 04/30/13 PAYABLE 05/15/13 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039	085 828 9999 41945-00011 05-15-13	10,043.34 10,626.33- 10,043.340-

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05-15-13	MATURITY PROCEEDS ON 475,000.000 PAR USA TREASURY NOTES 01.375% DUE 05/15/2013	085 829	41945-00017 05-15-13		475,000.00	482,028.77- 475,000.000-
05-17-13	BARCLAYS CAPITAL INC FIX INCOME 05/14 SALE 85,000 PAR @ 126.1523 USA TREASURY NOTE 04.500% DUE 02/15/2036	085 830	41947-00003 05-17-13		107,229.49	96,744.12- 85,000.000-
05-17-13	PRINCIPAL ON 364,893.63 PAR ACCRUED TO 05/01/13 PAYABLE 05/17/13 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041	085 828	9999 41947-00006 05-17-13		850.22	809.17- 850.220-
05-17-13	PRINCIPAL ON 250,693.86 PAR ACCRUED TO 05/01/13 PAYABLE 05/17/13 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085 828	9999 41947-00009 05-17-13		5,751.68	5,354.68- 5,751.680-
05-20-13	PRINCIPAL ON 328,209.33 PAR ACCRUED TO 04/30/13 PAYABLE 05/20/13 GOVT NATL MTG ASSN II POOL MA0463 04.000% DUE 10/20/2042	085 828	9999 41950-00002 05-20-13		5,147.75	5,546.70- 5,147.750-
05-20-13	PRINCIPAL ON 338,196.26 PAR ACCRUED TO 04/30/13 PAYABLE 05/20/13 GOVT NATL MTG ASSN II POOL MA0625 03.500% DUE 12/20/2042	085 828	9999 41950-00004 05-20-13		3,151.30	3,381.48- 3,151.300-
05-20-13	GREENWICH CAPITAL MARKETS 05/13 SALE 40,000 PAR @ 100.0781 USA TREASURY NOTES 00.375% DUE 01/15/2016	085 830	0604 41950-00006 05-20-13		40,031.25	39,992.19- 40,000.000-
05-22-13	WELLS FARGO SECURITIES 05/17 SALE 150,000 PAR @ 121.713 CAPITAL ONE FINANCIAL CO SR NTS 06.750% DUE 09/15/2017	085 830	0250 41952-00003 05-22-13		182,569.50	172,671.39- 150,000.000-

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05-22-13	BANC/AMERICA SEC.LLC.MONTGOMERY 05/17 SALE 135,000 PAR @ 103.911 HEWLETT PACKARD CO SENIOR NOTES 03.000% DUE 09/15/2016	085 830	0773 41952-00005 05-22-13		140,279.85	134,708.40- 135,000,000-
05-24-13	STERNE, AGEE & LEACH, INC. 05/23 SALE 20,000 PAR @ 116.376 HASBRO INC NOTES 06.300% DUE 09/15/2017	085 830	0750 41954-00001 05-24-13		23,275.20	22,075.40- 20,000,000-
05-28-13	PRINCIPAL ON 264,646.52 PAR ACCRUED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL #357727 05.500% DUE 03/01/2035	085 828	9999 41958-00003 05-28-13		14,275.21	15,591.85- 14,275.210-
05-28-13	PRINCIPAL ON 245,589.54 PAR ACCRUED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085 828	9999 41958-00005 05-28-13		7,744.08	8,064.13- 7,744,080-
05-28-13	PRINCIPAL ON 312,865.56 PAR ACCRUED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL #A15868 04.500% DUE 07/01/2041	085 828	9999 41958-00007 05-28-13		10,705.30	11,144.80- 10,705,300-
05-28-13	PRINCIPAL ON 332,939.26 PAR ACCRUED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL #AH6219 04.000% DUE 03/01/2041	085 828	9999 41958-00009 05-28-13		6,288.93	6,598.95- 6,288,930-
05-28-13	PRINCIPAL ON 392,692.70 PAR ACCRUED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL #A05940 03.500% DUE 06/01/2042	085 828	9999 41958-00011 05-28-13		2,363.86	2,491.84- 2,363,860-

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05-28-13	PRINCIPAL ON 173,512.49 PAR ACCURED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL #A07627 03.000% DUE 06/01/2027	085 828 9999	41958-00013 05-28-13		2,081.83	2,206.09- 2,081.830-
05-28-13	PRINCIPAL ON 360,870.15 PAR ACCURED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL #AQ0945 03.000% DUE 11/01/2042	085 828 9999	41958-00015 05-28-13		635.12	666.58- 635.120-
05-28-13	PRINCIPAL ON 85,580.78 PAR ACCURED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828 9999	41958-00017 05-28-13		510.00	520.12- 510.000-
05-28-13	PRINCIPAL ON 479,924.38 PAR ACCURED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085 828 9999	41958-00019 05-28-13		15,093.11	15,861.92- 15,093.110-
05-28-13	PRINCIPAL ON 290,426.78 PAR ACCURED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037	085 828 9999	41958-00021 05-28-13		3,664.97	3,898.90- 3,664.970-
05-28-13	PRINCIPAL ON 171,944.03 PAR ACCURED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL #AB1845 04.000% DUE 11/01/2040	085 828 9999	41958-00023 05-28-13		5,985.86	6,249.61- 5,985.860-
05-28-13	PRINCIPAL ON 241,270.13 PAR ACCURED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828 9999	41958-00025 05-28-13		3,357.95	3,315.19- 3,357.950-

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05-28-13	PRINCIPAL ON 418,921.29 PAR ACCURED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL #AE0981 03.500% DUE 03/01/2041	085 828	9999	41958-00041 05-28-13		8,450.33	8,581.05- 8,450.330-
06-06-13	MORGAN STANLEY AND CO, INC WELLPOINT INC SR UNSEC 03.300% DUE 01/15/2023	085 830	0050	41967-00001 06-06-13		103,925.85	104,723.65- 105,000.000-
06-07-13	MORGAN STANLEY AND CO, INC 06/04 SALE 30,000 PAR @ 109.053 MORGAN STANLEY SR UNSEC 04.750% DUE 03/22/2017	085 830	0050	41968-00001 06-07-13		32,715.90	29,946.00- 30,000.000-
06-10-13	MERRILL LYNCH PROFESSIONAL CLR 06/05 SALE 20,000 PAR @ 117.71 MELLON FUNDING CORP CO GUARNT 05.500% DUE 11/15/2018	085 830	0551	41971-00004 06-10-13		23,542.00	21,917.60- 20,000.000-
06-10-13	DEUTSCHE BANK INST FIX INC 06/07 SALE 2535,000 PAR @ 100.7617 US TREASURY NOTES 04.250 % DUE 08/15/2013	085 830	9024	41971-00006 06-10-13		2,554,309.60	2,621,679.70- 2,535,000.000-
06-10-13	BARCLAYS CAPITAL INC FIX INCOME 06/07 SALE 75,000 PAR @ 102.5898 USA TREASURY NOTE 02.625% DUE 06/30/2014	085 830	9645	41971-00008 06-10-13		76,942.38	77,156.25- 75,000.000-
06-10-13	GREENWICH CAPITAL MARKETS 06/07 SALE 1555,000 PAR @ 102.6679 USA TREASURY NOTE 02.375% DUE 08/31/2014	085 830	0604	41971-00010 06-10-13		1,596,486.93	1,618,704.61- 1,555,000.000-
06-10-13	BARCLAYS CAPITAL INC FIX INCOME 06/07 SALE 1820,000 PAR @ 100.0117 USA TREASURY NOTES 01.125% DUE 06/15/2013	085 830	9645	41971-00014 06-10-13		1,820,213.30	1,831,446.16- 1,820,000.000-
06-10-13	BARCLAYS CAPITAL INC FIX INCOME 06/07 SALE 650,000 PAR @ 100.0898 USA TREASURY NOTES 01.000% DUE 07/15/2013	085 830	9645	41971-00016 06-10-13		650,583.96	652,380.87- 650,000.000-

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06-10-13	BARCLAYS CAPITAL INC FIX INCOME 06/07 SALE 470,000 PAR @ 100.332 USA TREASURY NOTES 00.750% DUE 12/15/2013	085	830	9645	41971-00018 06-10-13	471,560.54	471,780.88- 470,000.000-
06-10-13	BARCLAYS CAPITAL INC FIX INCOME 06/07 SALE 790,000 PAR @ 100.5312 USA TREASURY NOTES 01.000% DUE 01/15/2014	085	830	9645	41971-00020 06-10-13	794,196.88	796,585.32- 790,000.000-
06-10-13	BANC/AMERICA SEC.LLC.MONTGOMERY 06/07 SALE 315,000 PAR @ 100.0664 USA TREASURY NOTES 00.250% DUE 10/31/2013	085	830	0773	41971-00022 06-10-13	315,209.19	315,233.79- 315,000.000-
06-13-13	TORONTO DOMINION SEC (USA) INC 06/12 SALE 690,000 PAR @ 102.6484 USA TREASURY NOTE 02.375% DUE 08/31/2014	085	830	9033	41974-00001 06-13-13	708,274.24	718,267.64- 690,000.000-
06-13-13	BARCLAYS CAPITAL INC FIX INCOME 06/12 SALE 940,000 PAR @ 103.2031 USA TREASURY NOTES 02.250% DUE 01/31/2015	085	830	9645	41974-00003 06-13-13	970,109.33	970,660.17- 940,000.000-
06-14-13	PRINCIPAL ON 57,341.52 PAR ACCRUED TO 06/01/13 PAYABLE 06/14/13 MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A31 05.439% DUE 02/12/2044	085	828	9999	41975-00002 06-14-13	1,523.14	1,521.47- 1,523.140-
06-17-13	PRINCIPAL ON 116,622.78 PAR ACCRUED TO 04/30/13 PAYABLE 06/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085	828	9999	41978-00004 06-17-13	1,186.08	1,204.80- 1,186.080-
06-17-13	PRINCIPAL ON 106,604.80 PAR ACCRUED TO 04/30/13 PAYABLE 06/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085	828	9999	41978-00006 06-17-13	1,450.70	1,472.91- 1,450.700-

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06-17-13	PRINCIPAL ON 302,831.03 PAR ACCRUED TO 05/31/13 PAYABLE 06/15/13 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828	9999 41978-00008 06-17-13		10,418.76	10,627.23- 10,418.760-
06-17-13	PRINCIPAL ON 327,217.26 PAR ACCRUED TO 05/31/13 PAYABLE 06/15/13 FEDERAL HOME LOAN MTG CORP GOLD POOL #C04038 03.500% DUE 06/01/2042	085 828	9999 41978-00010 06-17-13		2,463.79	2,586.21- 2,463.790-
06-17-13	PRINCIPAL ON 170,000.00 PAR ACCRUED TO 06/15/13 PAYABLE 06/15/13 GE CAPITAL CREDIT CARD MASTER SERIES 2010-3 CLASS A 02.210% DUE 06/15/2016	085 828	9999 41978-00012 06-17-13		170,000.00	169,981.30- 170,000.000-
06-17-13	PRINCIPAL ON 257,922.87 PAR ACCRUED TO 05/31/13 PAYABLE 06/15/13 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039	085 828	9999 41978-00014 06-17-13		10,863.35	11,493.93- 10,863.350-
06-17-13	PRINCIPAL ON 364,043.41 PAR ACCRUED TO 06/01/13 PAYABLE 06/17/13 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041	085 828	9999 41978-00018 06-17-13		5,300.44	5,044.53- 5,300.440-
06-17-13	PRINCIPAL ON 244,942.18 PAR ACCRUED TO 06/01/13 PAYABLE 06/17/13 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085 828	9999 41978-00021 06-17-13		28,364.44	26,406.65- 28,364.440-
06-20-13	PRINCIPAL ON 323,061.58 PAR ACCRUED TO 05/31/13 PAYABLE 06/20/13 GOVT NATL MTG ASSN 11 POOL MA0463 04.000% DUE 10/20/2042	085 828	9999 41981-00002 06-20-13		8,837.79	9,522.72- 8,837.790-

DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	CASH	PRINCIPAL	INVEST/UNITS
06-20-13	PRINCIPAL ON 335,044.96 PAR ACCURED TO 05/31/13 PAYABLE 06/20/13 GOVT NATL MTG ASSN II POOL MA0625 03.500% DUE 12/20/2042	085 828	9999 41981-00004 06-20-13			4,352.02	4,669.91- 4,352.020-
06-20-13	SG AMERICAS SECURITIES 06/17 SALE 60,000 PAR @ 116.482 WELLS FARGO COMPANY SR UNSEC 05.625% DUE 12/11/2017	085 830	0286 41981-00007 06-20-13			69,889.20	67,750.20- 60,000.000-
06-25-13	PRINCIPAL ON 250,371.31 PAR ACCURED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL #357727 05.500% DUE 03/01/2035	085 828	9999 41986-00002 06-25-13			7,546.95	8,243.03- 7,546.950-
06-25-13	PRINCIPAL ON 237,845.46 PAR ACCURED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085 828	9999 41986-00004 06-25-13			6,509.86	6,778.90- 6,509.860-
06-25-13	PRINCIPAL ON 302,160.26 PAR ACCURED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL #A15868 04.500% DUE 07/01/2041	085 828	9999 41986-00006 06-25-13			7,645.05	7,958.92- 7,645.050-
06-25-13	PRINCIPAL ON 326,650.33 PAR ACCURED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL #AH6219 04.000% DUE 03/01/2041	085 828	9999 41986-00008 06-25-13			6,787.97	7,122.60- 6,787.970-
06-25-13	PRINCIPAL ON 390,328.84 PAR ACCURED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL #AO5940 03.500% DUE 06/01/2042	085 828	9999 41986-00010 06-25-13			4,801.25	5,061.19- 4,801.250-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
06-25-13	PRINCIPAL ON 171,430.66 PAR ACCRUED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL #A07627 03.000% DUE 06/01/2027	085	828	9999	41986-00012 06-25-13	952.10	1,008.93- 952.100-
06-25-13	PRINCIPAL ON 360,235.03 PAR ACCRUED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL #AQ0945 03.000% DUE 11/01/2042	085	828	9999	41986-00014 06-25-13	640.32	672.04- 640.320-
06-25-13	PRINCIPAL ON 85,070.78 PAR ACCRUED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085	828	9999	41986-00016 06-25-13	206.22	210.31- 206.220-
06-25-13	PRINCIPAL ON 464,831.27 PAR ACCRUED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085	828	9999	41986-00018 06-25-13	16,827.20	17,684.34- 16,827.200-
06-25-13	PRINCIPAL ON 286,761.81 PAR ACCRUED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037	085	828	9999	41986-00020 06-25-13	10,018.98	10,658.47- 10,018.980-
06-25-13	PRINCIPAL ON 165,958.18 PAR ACCRUED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL #AB1845 04.000% DUE 11/01/2040	085	828	9999	41986-00022 06-25-13	4,671.23	4,877.06- 4,671.230-
06-25-13	PRINCIPAL ON 237,912.18 PAR ACCRUED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085	828	9999	41986-00024 06-25-13	3,288.37	3,246.49- 3,288.370-

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06-25-13	PRINCIPAL ON 512,631.48 PAR ACCRUED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	085 828	9999 41986-00026 06-25-13	15,409.81	15,679.48- 15,409.810-	
06-25-13	PRINCIPAL ON 246,058.87 PAR ACCRUED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL # AB2333 04.000% DUE 02/01/2041	085 828	9999 41986-00028 06-25-13	4,390.31	4,312.45- 4,390.310-	
06-25-13	PRINCIPAL ON 240,956.87 PAR ACCRUED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL # AB2518 04.000% DUE 03/01/2026	085 828	9999 41986-00030 06-25-13	2,224.53	2,362.52- 2,224.530-	
06-25-13	PRINCIPAL ON 254,176.88 PAR ACCRUED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL # AB4525 04.000% DUE 02/01/2042	085 828	9999 41986-00032 06-25-13	9,007.63	9,598.76- 9,007.630-	
06-25-13	PRINCIPAL ON 159,638.06 PAR ACCRUED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL # AB6373 03.000% DUE 10/01/2027	085 828	9999 41986-00034 06-25-13	5,157.61	5,467.27- 5,157.610-	
06-25-13	PRINCIPAL ON 246,710.44 PAR ACCRUED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL # MA0790 04.500% DUE 06/01/2041	085 828	9999 41986-00036 06-25-13	11,258.75	12,001.12- 11,258.750-	
06-25-13	PRINCIPAL ON 276,689.24 PAR ACCRUED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL # MA0907 04.000% DUE 10/01/2041	085 828	9999 41986-00038 06-25-13	6,264.43	6,538.50- 6,264.430-	

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06-25-13	PRINCIPAL ON 410,470.96 PAR ACCURED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL #AE0981 03.500% DUE 03/01/2041	085	828	9999	41986-00040 06-25-13	10,981.57	11,151.44- 10,981.570-
06-28-13	PROCEEDS ON PARTIAL CALL 10,000.000 PAR ON 06/28/13 AT 131.6120 TOLEDO EDISON COMPANY 1ST MTG 07.250% DUE 05/01/2020	085	830	9999	41989-00001 06-28-13	13,161.20	11,828.90- 10,000.000-
07-12-13	MILLENNIUM ADVISORS, LLC 07/09 SALE 60,000 PAR @ 93.477 INTEL CORP SR UNSECD 02.700% DUE 12/15/2022	085	830	8201	42003-00001 07-12-13	56,086.20	60,262.20- 60,000.000-
07-15-13	PRINCIPAL ON 115,436.70 PAR ACCURED TO 05/31/13 PAYABLE 07/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085	828	9999	42006-00006 07-15-13	5,854.71	5,947.10- 5,854.710-
07-15-13	PRINCIPAL ON 105,154.11 PAR ACCURED TO 05/31/13 PAYABLE 07/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085	828	9999	42006-00008 07-15-13	6,096.82	6,190.18- 6,096.820-
07-15-13	PRINCIPAL ON 292,412.27 PAR ACCURED TO 06/30/13 PAYABLE 07/15/13 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085	828	9999	42006-00010 07-15-13	8,887.83	9,065.67- 8,887.830-
07-15-13	PRINCIPAL ON 324,753.47 PAR ACCURED TO 06/30/13 PAYABLE 07/15/13 FEDERAL HOME LOAN MTG CORP GOLD POOL #C04038 03.500% DUE 06/01/2042	085	828	9999	42006-00012 07-15-13	7,862.76	8,253.44- 7,862.760-

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- PRINCIPAL

07-15-13

085 828 9999 42006-00016
07-15-13

07-15-13

085 830 0050 42006-00021
07-15-13

482,201.37
489,543.63
465,000.00=

CITIGROUP GLOBAL MKTS INC SAL
07/11 SALE 65,000 PAR @ 99.6914
USA TREASURY NOTES
00.375% DUE 01/15/2016

085 830 0274 42006-00024
07-15-13

64,799.42
64,981.31-
65,000.000-

07-17-13

PRINCIPAL ON 358,742.97 PAR
ACCURED TO 07/01/13 PAYABLE 07/17/13
WACHOVIA BANK COMMERCIAL MTG TR
SERIES 2004-C10 CLASS A4
04.748% DUE 02/15/2041

085 828 9999 42008-00002
07-17-13

846.63
805.15-
846.630-

07-17-13

PRINCIPAL ON 216,577.75 PAR
ACRUED TO 07/01/13 PAYABLE 07/17/13
WACHOVIA BANK COMMERCIAL MTG TR
SER 2007-C31 CLASS A2
05.421% DUE 04/15/2047

085 828 9999 42008-00005
07-17-13

590.12
590.720-
549.93-

07-18-13

GREENWICH CAPITAL MARKETS
07/15 SALE 75,000 PAR @ 104.1601
USA TREASURY NOTES
02.625% DUE 11/15/2020

085 830 0604 42009-00003
07-18-13

78,120.12

07-18-13

BANG/AMERICA SEC.LLC.MONTGOMERY
07/17 SALE 185,000 PAR @ 100.039
USA TREASURY NOTES
00.250% DUE 01/31/2015

085 830 0773 42009-00005
07-18-13

185,000.00	185,000.00
185,000.00	185,000.00
185,000.00	185,000.00

07-22-13

WELLS FARGO SECURITIES
07/17 SALE 70,000 PAR @ 98.363
CORNING INC
NTS
04.750% DUE 03/15/2042

085 830 0250 42013-00001
07-22-13

68,854.10
69,897.10
70,000,000-

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07-22-13	PRINCIPAL ON 314,223.79 PAR ACCRUED TO 06/30/13 PAYABLE 07/20/13 GOVT NATL MTG ASSN II POOL MA0463 04.000% DUE 10/20/2042	085	828	9999	42013-00004 07-22-13					7,158.26		7,713.03- 7,158.260-	
07-22-13	PRINCIPAL ON 330,692.94 PAR ACCRUED TO 06/30/13 PAYABLE 07/20/13 GOVT NATL MTG ASSN II POOL MA0625 03.500% DUE 12/20/2042	085	828	9999	42013-00006 07-22-13					4,700.10		5,043.41- 4,700.100-	
07-23-13	BANCORP INVEST SER 07/18 SALE 90,000 PAR @ 96.679 CONAGRA FOODS INC CALL 10/25/2022 @ 100.000 UNSC 03.200% DUE 01/25/2023	085	830	0280	42014-00001 07-23-13					87,011.10		89,778.60- 90,000.000-	
07-25-13	PRINCIPAL ON 242,824.36 PAR ACCRUED TO 06/30/13 PAYABLE 07/25/13 FEDERAL NATL MTG ASSN POOL #357727 05.500% DUE 03/01/2035	085	828	9999	42016-00002 07-25-13					7,617.01		8,319.55- 7,617.010-	
07-25-13	PRINCIPAL ON 231,335.60 PAR ACCRUED TO 06/30/13 PAYABLE 07/25/13 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085	828	9999	42016-00004 07-25-13					5,858.70		6,100.83- 5,858.700-	
07-25-13	PRINCIPAL ON 294,515.20 PAR ACCRUED TO 06/30/13 PAYABLE 07/25/13 FEDERAL NATL MTG ASSN POOL #A15868 04.500% DUE 07/01/2041	085	828	9999	42016-00006 07-25-13					10,547.33		10,980.35- 10,547.330-	
07-25-13	PRINCIPAL ON 319,862.36 PAR ACCRUED TO 06/30/13 PAYABLE 07/25/13 FEDERAL NATL MTG ASSN POOL #AH6219 04.000% DUE 03/01/2041	085	828	9999	42016-00008 07-25-13					11,828.86		12,411.99- 11,828.860-	

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				INCOME	PRINCIPAL
07-25-13	PRINCIPAL ON 385,527.59 PAR ACCURED TO 06/30/13 PAYABLE 07/25/13 FEDERAL NATL MTG ASSN POOL #A05940 03.500% DUE 06/01/2042	085 828 9999	42016-00010 07-25-13	2,639.41	2,782.31- 2,639.410-
07-25-13	PRINCIPAL ON 170,478.56 PAR ACCURED TO 06/30/13 PAYABLE 07/25/13 FEDERAL NATL MTG ASSN POOL #A07627 03.000% DUE 06/01/2027	085 828 9999	42016-00012 07-25-13	2,825.99	2,994.67- 2,825.990-
07-25-13	PRINCIPAL ON 359,594.71 PAR ACCURED TO 06/30/13 PAYABLE 07/25/13 FEDERAL NATL MTG ASSN POOL #AQ0945 03.000% DUE 11/01/2042	085 828 9999	42016-00014 07-25-13	2,825.90	2,965.87- 2,825.900-
07-25-13	PRINCIPAL ON 84,864.56 PAR ACCURED TO 06/30/13 PAYABLE 07/25/13 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828 9999	42016-00016 07-25-13	211.73	215.93- 211.730-
07-25-13	PRINCIPAL ON 448,004.06 PAR ACCURED TO 06/30/13 PAYABLE 07/25/13 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085 828 9999	42016-00018 07-25-13	11,885.15	12,490.55- 11,885.150-
07-25-13	PRINCIPAL ON 276,742.82 PAR ACCURED TO 06/30/13 PAYABLE 07/25/13 FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037	085 828 9999	42016-00020 07-25-13	8,458.94	8,998.86- 8,458.940-
07-25-13	PRINCIPAL ON 161,286.94 PAR ACCURED TO 06/30/13 PAYABLE 07/25/13 FEDERAL NATL MTG ASSN POOL #AB1845 04.000% DUE 11/01/2040	085 828 9999	42016-00022 07-25-13	3,567.22	3,724.40- 3,567.220-

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07-25-13
PRINCIPAL ON 234,623.81 PAR
ACCRUED TO 06/30/13 PAYABLE 07/25/13
FEDERAL NATL MTG ASSN
POOL #AB2077
04.000% DUE 01/01/2041

2,847.01

2,810.76-
2,847.010-

07-25-13
PRINCIPAL ON 497,221.68 PAR
ACCRUED TO 06/30/13 PAYABLE 07/25/13
FEDERAL NATL MTG ASSN
POOL # AB2275
04.500% DUE 02/01/2041

6,212.74

6,321.46-
6,212.740-

07-25-13
PRINCIPAL ON 241,668.56 PAR
ACCRUED TO 06/30/13 PAYABLE 07/25/13
FEDERAL NATL MTG ASSN
POOL #AB2333
04.000% DUE 02/01/2041

5,493.03

5,395.62-
5,493.030-

07-25-13
PRINCIPAL ON 238,732.34 PAR
ACCRUED TO 06/30/13 PAYABLE 07/25/13
FEDERAL NATL MTG ASSN
POOL #AB2518
04.000% DUE 03/01/2026

6,811.93

7,234.48-
6,811.930-

07-25-13
PRINCIPAL ON 245,169.25 PAR
ACCRUED TO 06/30/13 PAYABLE 07/25/13
FEDERAL NATL MTG ASSN
POOL #AB4525
04.000% DUE 02/01/2042

15,431.08

16,443.74-
15,431.080-

07-25-13
PRINCIPAL ON 154,480.45 PAR
ACCRUED TO 06/30/13 PAYABLE 07/25/13
FEDERAL NATL MTG ASSN
POOL #AB6373
03.000% DUE 10/01/2027

3,935.87

4,172.18-
3,935.870-

07-25-13
PRINCIPAL ON 235,451.69 PAR
ACCRUED TO 06/30/13 PAYABLE 07/25/13
FEDERAL NATL MTG ASSN
POOL #MA0790
04.500% DUE 06/01/2041

6,070.38

6,470.65-
6,070.380-

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07-25-13	PRINCIPAL ON 270,424.81 PAR ACCURED TO 06/30/13 PAYABLE 07/25/13 FEDERAL NATL MTG ASSN POOL #MA0907 04.000% DUE 10/01/2041	085 828	9999 42016-00038 07-25-13		5,706.86	5,956.54- 5,706.860-
07-25-13	PRINCIPAL ON 399,489.39 PAR ACCURED TO 06/30/13 PAYABLE 07/25/13 FEDERAL NATL MTG ASSN POOL #AE0981 03.500% DUE 03/01/2041	085 828	9999 42016-00040 07-25-13		9,730.97	9,881.50- 9,730.970-
07-26-13	SG AMERICAS SECURITIES 07/23 SALE 65,000 PAR @ 102.098 UNITED TECHNOLOGIES CORP SR UNSEC 04.500% DUE 06/01/2042	085 830	0286 42017-00003 07-26-13		66,363.70	64,198.55- 65,000.000-
07-29-13	MERRILL LYNCH PROFESSIONAL CLR 07/24 SALE 40,000 PAR @ 115.065 MELLON FUNDING CORP CO GUARNT 05.500% DUE 11/15/2018	085 830	0551 42020-00004 07-29-13		46,026.00	43,835.20- 40,000.000-
07-29-13	GREENWICH CAPITAL MARKETS 07/24 SALE 95,000 PAR @ 100.3125 USA TREASURY NOTE 01.500% DUE 08/31/2018	085 830	0604 42020-00007 07-29-13		95,296.87	96,514.06- 95,000.000-
07-30-13	HSBC SECURITIES 07/25 SALE 100,000 PAR @ 100.401 WESTPAC BABNKG CORP ISIN US961214BV49 SEDOL B8K0YHO 02.000% DUE 08/14/2017	085 830	9850 42021-00001 07-30-13		100,401.00	99,929.00- 100,000.000-
08-05-13	WELLS FARGO SECURITIES 07/31 SALE 75,000 PAR @ 122.341 PROGRESS ENERGY INC SR UNSEC 07.050% DUE 03/15/2019	085 830	0250 42027-00003 08-05-13		91,755.75	93,472.50- 75,000.000-
08-08-13	TORONTO DOMINION SEC (USA) INC 08/01 SALE 180,000 PAR @ 102.9726 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830	9033 42030-00002 08-08-13		185,350.79	185,871.10- 180,000.000-

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08-09-13	CITIGROUP GLOBAL MKTS INC SAL 08/06 SALE 115,000 PAR @ 111.512 BURLINGTON NOTRH SANTA FE DEBT 05.750% DUE 05/01/2040	085	830	0274	42031-00001 08-09-13	128,238.80	129,984.50- 115,000.000-
08-12-13	SG AMERICAS SECURITIES 08/07 SALE 25,000 PAR @ 95.175 COMCAST CORP UNSC 04.250% DUE 01/15/2033	085	830	0286	42034-00001 08-12-13	23,793.75	24,790.25- 25,000.000-
08-12-13	GREENWICH CAPITAL MARKETS 08/07 SALE 30,000 PAR @ 93.0859 USA TREASURY NOTES 01.625% DUE 08/15/2022	085	830	0604	42034-00004 08-12-13	27,925.78	29,515.45- 30,000.000-
08-13-13	GREENWICH CAPITAL MARKETS 08/08 SALE 110,000 PAR @ 93.289 USA TREASURY NOTES 01.625% DUE 08/15/2022	085	830	0604	42035-00001 08-13-13	102,617.97	108,223.32- 110,000.000-
08-14-13	PRINCIPAL ON 55,818.38 PAR ACCRUED TO 08/01/13 PAYABLE 08/14/13 MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A31 05.439% DUE 02/12/2044	085	828	9999	42036-00002 08-14-13	127.71	127.57- 127.710-
08-14-13	CREDIT SUISSE FIRST BOSTON LLC 08/09 SALE 105,000 PAR @ 114.976 WELLS FARGO COMPANY SR UNSEC 05.625% DUE 12/11/2017	085	830	0355	42036-00005 08-14-13	120,724.80	118,562.85- 105,000.000-
08-15-13	PRINCIPAL ON 109,581.99 PAR ACCRUED TO 06/30/13 PAYABLE 08/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085	828	9999	42037-00005 08-15-13	1,947.42	1,978.15- 1,947.420-
08-15-13	PRINCIPAL ON 99,057.29 PAR ACCRUED TO 06/30/13 PAYABLE 08/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085	828	9999	42037-00007 08-15-13	7,111.61	7,220.51- 7,111.610-

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08-15-13	PRINCIPAL ON 283,524.44 PAR ACCURED TO 07/31/13 PAYABLE 08/15/13 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085	828	9999 42037-00009 08-15-13			11,896.07	12,134.10- 11,896.070-
08-15-13	PRINCIPAL ON 316,890.71 PAR ACCURED TO 07/31/13 PAYABLE 08/15/13 FEDERAL HOME LOAN MTG CORP GOLD POOL #C04038 03.500% DUE 06/01/2042	085	828	9999 42037-00011 08-15-13			5,867.36	6,158.89- 5,867.360-
08-15-13	PRINCIPAL ON 240,690.14 PAR ACCURED TO 07/31/13 PAYABLE 08/15/13 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039	085	828	9999 42037-00013 08-15-13			13,946.16	14,755.69- 13,946.160-
08-16-13	MILLENNIUM ADVISORS, LLC 08/13 SALE 15,000 PAR @ 98.825 AMPHENOL CORP SR UNSEC CALL 11/01/21 @100 04.000% DUE 02/01/2022	085	830	8201 42038-00001 08-16-13			14,823.75	15,165.52- 15,000.000-
08-16-13	GREENWICH CAPITAL MARKETS 08/13 SALE 50,000 PAR @ 103.1796 USA TREASURY NOTES 02.625% DUE 11/15/2020	085	830	0604 42038-00008 08-16-13			51,589.85	52,381.64- 50,000.000-
08-16-13	GREENWICH CAPITAL MARKETS 08/13 SALE 75,000 PAR @ 100.0625 USA TREASURY NOTE 01.500% DUE 08/31/2018	085	830	0604 42038-00010 08-16-13			75,046.88	76,195.31- 75,000.000-
08-16-13	GREENWICH CAPITAL MARKETS 08/13 SALE 50,000 PAR @ 100.0195 USA TREASURY NOTE 01.500% DUE 08/31/2018	085	830	0604 42038-00012 08-16-13			50,009.76	50,796.88- 50,000.000-
08-16-13	MORGAN STANLEY AND CO, INC 08/13 SALE 50,000 PAR @ 92.3593 USA TREASURY NOTES 01.625% DUE 08/15/2022	085	830	0050 42038-00014 08-16-13			46,179.69	49,192.42- 50,000.000-

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08-16-13	PRINCIPAL ON 357,896.34 PAR ACCRUED TO 08/01/13 PAYABLE 08/16/13 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041		085 828	9999 42038-00017 08-16-13		785.01	747.11- 785.010-
08-19-13	CLEARVIEW CORRESPONDENT SERVICES 08/14 SALE 85,000 PAR @ 130.14 PRINCIPAL FINANCIAL GROUP NTS 08.875% DUE 05/15/2019		085 830	0702 42041-00001 08-19-13		110,619.00	110,034.35- 85,000.000-
08-20-13	PRINCIPAL ON 307,065.53 PAR ACCRUED TO 07/31/13 PAYABLE 08/20/13 GOVT NATL MTG ASSN II POOL MA0463 04.000% DUE 10/20/2042		085 828	9999 42042-00004 08-20-13		5,416.35	5,836.12- 5,416.350-
08-20-13	PRINCIPAL ON 325,992.84 PAR ACCRUED TO 07/31/13 PAYABLE 08/20/13 GOVT NATL MTG ASSN II POOL MA0625 03.500% DUE 12/20/2042		085 828	9999 42042-00006 08-20-13		3,689.49	3,958.98- 3,689.490-
08-23-13	GREENWICH CAPITAL MARKETS 08/20 SALE 15,000 PAR @ 99.6406 USA TREASURY NOTE 01.500% DUE 08/31/2018		085 830	0604 42045-00002 08-23-13		14,946.09	15,229.66- 15,000.000-
08-26-13	PRINCIPAL ON 235,207.35 PAR ACCRUED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #357727 05.500% DUE 03/01/2035		085 828	9999 42048-00002 08-26-13		7,504.37	8,196.52- 7,504.370-
08-26-13	PRINCIPAL ON 225,476.90 PAR ACCRUED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041		085 828	9999 42048-00004 08-26-13		4,579.30	4,768.55- 4,579.300-

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08-26-13	PRINCIPAL ON 283,967.87 PAR ACCRUED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #A15868 04.500% DUE 07/01/2041	085	828	9999 42048-00006 08-26-13		5,707.34	5,941.65- 5,707.340-
08-26-13	PRINCIPAL ON 308,033.50 PAR ACCRUED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #AH6219 04.000% DUE 03/01/2041	085	828	9999 42048-00008 08-26-13		2,284.38	2,396.99- 2,284.380-
08-26-13	PRINCIPAL ON 382,888.18 PAR ACCRUED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #A05940 03.500% DUE 06/01/2042	085	828	9999 42048-00010 08-26-13		1,945.72	2,051.06- 1,945.720-
08-26-13	PRINCIPAL ON 167,652.56 PAR ACCRUED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #A07627 03.000% DUE 06/01/2027	085	828	9999 42048-00012 08-26-13		2,475.25	2,622.99- 2,475.250-
08-26-13	PRINCIPAL ON 356,768.81 PAR ACCRUED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #AQ0945 03.000% DUE 11/01/2042	085	828	9999 42048-00014 08-26-13		1,380.33	1,448.70- 1,380.330-
08-26-13	PRINCIPAL ON 84,652.82 PAR ACCRUED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085	828	9999 42048-00016 08-26-13		5,279.97	5,384.74- 5,279.970-
08-26-13	PRINCIPAL ON 436,118.92 PAR ACCRUED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085	828	9999 42048-00018 08-26-13		7,277.18	7,647.86- 7,277.180-

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08-26-13		PRINCIPAL ON 268,283.89 PAR ACCURED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037	085 828	9999 42048-00020 08-26-13	6,893.31	7,333.30- 6,893.310-	
08-26-13		PRINCIPAL ON 157,719.72 PAR ACCURED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #AB1845 04.000% DUE 11/01/2040	085 828	9999 42048-00022 08-26-13	4,708.37	4,915.83- 4,708.370-	
08-26-13		PRINCIPAL ON 231,776.80 PAR ACCURED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828	9999 42048-00024 08-26-13	3,766.00	3,718.04- 3,766.000-	
08-26-13		PRINCIPAL ON 491,008.94 PAR ACCURED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	085 828	9999 42048-00026 08-26-13	7,872.84	8,010.62- 7,872.840-	
08-26-13		PRINCIPAL ON 236,175.53 PAR ACCURED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #AB2333 04.000% DUE 02/01/2041	085 828	9999 42048-00028 08-26-13	2,845.55	2,795.09- 2,845.550-	
08-26-13		PRINCIPAL ON 231,920.42 PAR ACCURED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #AB2518 04.000% DUE 03/01/2026	085 828	9999 42048-00030 08-26-13	8,968.77	9,525.11- 8,968.770-	
08-26-13		PRINCIPAL ON 229,738.17 PAR ACCURED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #AB4525 04.000% DUE 02/01/2042	085 828	9999 42048-00032 08-26-13	6,372.82	6,791.04- 6,372.820-	

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08-26-13	PRINCIPAL ON 150,544.58 PAR ACCURED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027	085 828 9999	42048-00034 08-26-13		1,902.78	2,017.02- 1,902.780-
08-26-13	PRINCIPAL ON 534,474.34 PAR ACCURED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL AB7859 03.500% DUE 02/01/2043	085 828 9999	42048-00036 08-26-13		1,120.21	1,123.54- 1,120.210-
08-26-13	PRINCIPAL ON 229,381.31 PAR ACCURED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #MA0790 04.500% DUE 06/01/2041	085 828 9999	42048-00038 08-26-13		7,038.43	7,502.53- 7,038.430-
08-26-13	PRINCIPAL ON 264,717.95 PAR ACCURED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #MA0907 04.000% DUE 10/01/2041	085 828 9999	42048-00040 08-26-13		8,078.47	8,431.90- 8,078.470-
08-26-13	PRINCIPAL ON 389,758.42 PAR ACCURED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #AE0981 03.500% DUE 03/01/2041	085 828 9999	42048-00042 08-26-13		7,005.47	7,113.84- 7,005.470-
08-28-13	PROCEEDS ON PARTIAL CALL 65,000.000 PAR ON 08/28/13 AT 128.8171 TOLEDO EDISON COMPANY 1ST MTG 07.250% DUE 05/01/2020	085 830 9999	42050-00001 08-28-13		83,731.14	76,887.85- 65,000.000-
08-29-13	KEYBANC CAPITAL MARKETS INC. 08/26 SALE 50,000 PAR @ 111.668 PRUDENTIAL FINANCIAL INC SR UNSEC 05.375% DUE 06/21/2020	085 830 0799	42051-00001 08-29-13		55,834.00	53,089.45- 50,000.000-

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08-29-13	BARCLAYS CAPITAL INC FIX INCOME 08/28 SALE 390,000 PAR @ 100.0078 USA TREASURY NOTES 00.250% DUE 01/31/2015	085	830	9645	42051-00007 08-29-13	390,000.00	390,000.00- 390,000.000-
09-06-13	PROCEEDS RECEIVED FROM TENDER OF 70,000.000 PAR AT 117.3960 AMB PROPERTY LP COMP GUAR 06.625% DUE 12/01/2019	085	830	9999	42059-00001 09-06-13	82,177.20	69,629.00- 70,000.000-
09-09-13	NOMURA SECURITIES INTERNATIONAL 09/04 SALE 100,000 PAR @ 95.908 AFLAC INC UNSC 03.625% DUE 06/15/2023	085	830	0180	42062-00001 09-09-13	95,908.00	100,000.00- 100,000.000-
09-09-13	MORGAN STANLEY AND CO, INC 09/04 SALE 70,000 PAR @ 111.739 GENERAL ELEC CAP CORP SR UNSEC 05.500% DUE 01/08/2020	085	830	0050	42062-00003 09-09-13	78,217.30	77,677.70- 70,000.000-
09-09-13	STERNE, AGEE & LEACH, INC. 09/04 SALE 90,000 PAR @ 102.19 HESS CORP SR UNSEC 05.600% DUE 02/15/2041	085	830	0750	42062-00005 09-09-13	91,971.00	92,169.90- 90,000.000-
09-09-13	CITIGROUP GLOBAL MKTS INC SAL 09/04 SALE 75,000 PAR @ 111.21 PRUDENTIAL FINANCIAL INC SR UNSEC 05.375% DUE 06/21/2020	085	830	0274	42062-00007 09-09-13	83,407.50	79,634.18- 75,000.000-
09-09-13	WELLS FARGO SECURITIES 09/04 SALE 70,000 PAR @ 92.577 WELLS FARGO & COMPANY SER M SUBR 03.450% DUE 02/13/2023	085	830	0250	42062-00019 09-09-13	64,803.90	69,958.70- 70,000.000-
09-10-13	KEYBANC CAPITAL MARKETS INC. 09/05 SALE 50,000 PAR @ 108.403 MORGAN STANLEY NTS SERIES EMTN 05.450% DUE 01/09/2017	085	830	0799	42063-00001 09-10-13	54,201.50	51,933.75- 50,000.000-

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09-10-13	BANCORP INVEST SER 09/05 SALE 35,000 PAR @ 99.428 REALTY INCOME CORP CALL 05/01/2023 @ 100.000 UNSC 04.650% DUE 08/01/2023	085 830 0280	42063-00004 09-10-13		34,799.80	34,921.25- 35,000.000-
09-12-13	CITIGROUP GLOBAL MKTS INC SAL 09/09 SALE 90,000 PAR @ 105.371 CITIGROUP INC BDS 04.875% DUE 05/07/2015	085 830 0274	42065-00001 09-12-13		94,833.90	95,093.70- 90,000.000-
09-13-13	PRINCIPAL ON 55,690.68 PAR ACCURED TO 09/01/13 PAYABLE 09/13/13 MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A31 05.439% DUE 02/12/2044	085 828 9999	42066-00003 09-13-13		1,030.16	1,029.03- 1,030.160-
09-13-13	GREENWICH CAPITAL MARKETS 09/10 SALE 65,000 PAR @ 90.2812 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830 0604	42066-00004 09-13-13		58,682.81	62,251.71- 65,000.000-
09-16-13	CREDIT SUISSE FIRST BOSTON LLC 09/11 SALE 25,000 PAR @ 98.353 EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 @100 04.000% DUE 10/01/2020	085 830 0355	42069-00004 09-16-13		24,588.25	25,893.18- 25,000.000-
09-16-13	PRINCIPAL ON 107,634.57 PAR ACCURED TO 07/31/13 PAYABLE 09/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828 9999	42069-00007 09-16-13		258.09	262.16- 258.090-
09-16-13	PRINCIPAL ON 91,945.68 PAR ACCURED TO 07/31/13 PAYABLE 09/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828 9999	42069-00009 09-16-13		2,786.09	2,828.75- 2,786.090-

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09-16-13	PRINCIPAL ON 271,628.37 PAR ACCURED TO 08/31/13 PAYABLE 09/15/13 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828	9999 42069-00011 09-16-13		8,482.16	8,651.88- 8,482.160-
09-16-13	PRINCIPAL ON 311,023.35 PAR ACCURED TO 08/31/13 PAYABLE 09/15/13 FEDERAL HOME LOAN MTG CORP GOLD POOL #C04038 03.500% DUE 06/01/2042	085 828	9999 42069-00013 09-16-13		4,328.06	4,543.11- 4,328.060-
09-16-13	PRINCIPAL ON 226,743.98 PAR ACCURED TO 08/31/13 PAYABLE 09/15/13 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039	085 828	9999 42069-00015 09-16-13		6,773.64	7,166.83- 6,773.640-
09-16-13	BANCORP INVEST SER 09/11 SALE 110,000 PAR @ 99.735 MARRIOTT INTERNATIONAL CALL 12/01/18 @100 SR UNSECD 03.000% DUE 03/01/2019	085 830	0280 42069-00020 09-16-13		109,708.50	108,839.50- 110,000.000-
09-16-13	TORONTO DOMINION SEC (USA) INC 09/11 SALE 55,000 PAR @ 111.4804 USA TREASURY NOTE 04.500% DUE 02/15/2036	085 830	9033 42069-00024 09-16-13		61,314.26	62,630.11- 55,000.000-
09-17-13	PRINCIPAL ON 357,111.33 PAR ACCURED TO 09/01/13 PAYABLE 09/17/13 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041	085 828	9999 42070-00002 09-17-13		73,027.81	69,501.93- 73,027.810-
09-17-13	PRINCIPAL ON 215,987.03 PAR ACCURED TO 09/01/13 PAYABLE 09/17/13 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085 828	9999 42070-00005 09-17-13		341.56	317.99- 341.560-

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09-20-13	PRINCIPAL ON 301,649.18 PAR ACCURED TO 08/31/13 PAYABLE 09/20/13 GOVT NATL MTG ASSN II POOL MA0463 04.000% DUE 10/20/2042	085	828	9999 42073-00002 09-20-13			4,642.79	5,002.61- 4,642.790-
09-20-13	PRINCIPAL ON 322,303.35 PAR ACCURED TO 08/31/13 PAYABLE 09/20/13 GOVT NATL MTG ASSN II POOL MA0625 03.500% DUE 12/20/2042	085	828	9999 42073-00004 09-20-13			3,393.74	3,641.63- 3,393.740-
09-25-13	PRINCIPAL ON 227,702.98 PAR ACCURED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #357727 05.500% DUE 03/01/2035	085	828	9999 42078-00002 09-25-13			7,286.05	7,958.06- 7,286.050-
09-25-13	PRINCIPAL ON 220,897.60 PAR ACCURED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085	828	9999 42078-00004 09-25-13			2,337.85	2,434.47- 2,337.850-
09-25-13	PRINCIPAL ON 278,260.53 PAR ACCURED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #A15868 04.500% DUE 07/01/2041	085	828	9999 42078-00006 09-25-13			2,803.68	2,918.78- 2,803.680-
09-25-13	PRINCIPAL ON 305,749.12 PAR ACCURED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #AH6219 04.000% DUE 03/01/2041	085	828	9999 42078-00008 09-25-13			1,995.39	2,093.76- 1,995.390-
09-25-13	PRINCIPAL ON 170,031.74 PAR ACCURED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL AL2484 04.000% DUE 07/01/2042	085	828	9999 42078-00010 09-25-13			2,046.29	2,123.67- 2,046.290-

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09-25-13	PRINCIPAL ON 380,942.45 PAR ACCRUED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #A05940 03.500% DUE 06/01/2042	085 828	9999 42078-00012 09-25-13		3,145.77	3,316.08- 3,145.770-
09-25-13	PRINCIPAL ON 165,177.31 PAR ACCRUED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #A07627 03.000% DUE 06/01/2027	085 828	9999 42078-00014 09-25-13		2,910.58	3,084.31- 2,910.580-
09-25-13	PRINCIPAL ON 355,388.48 PAR ACCRUED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #AQ0945 03.000% DUE 11/01/2042	085 828	9999 42078-00016 09-25-13		4,005.71	4,204.12- 4,005.710-
09-25-13	PRINCIPAL ON 79,372.86 PAR ACCRUED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828	9999 42078-00018 09-25-13		213.41	217.65- 213.410-
09-25-13	PRINCIPAL ON 428,841.73 PAR ACCRUED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085 828	9999 42078-00020 09-25-13		15,038.40	15,804.42- 15,038.400-
09-25-13	PRINCIPAL ON 261,390.57 PAR ACCRUED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037	085 828	9999 42078-00022 09-25-13		6,300.65	6,702.81- 6,300.650-
09-25-13	PRINCIPAL ON 153,011.36 PAR ACCRUED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #AB1845 04.000% DUE 11/01/2040	085 828	9999 42078-00024 09-25-13		2,377.72	2,482.49- 2,377.720-

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09-25-13	PRINCIPAL ON 228,010.81 PAR ACCURED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828	9999	42078-00026 09-25-13			3,271.27 3,229.61- 3,271.270-
09-25-13	PRINCIPAL ON 483,136.10 PAR ACCURED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	085 828	9999	42078-00028 09-25-13			2,136.13- 2,099.390-
09-25-13	PRINCIPAL ON 233,329.99 PAR ACCURED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #AB2333 04.000% DUE 02/01/2041	085 828	9999	42078-00030 09-25-13			3,334.62 3,275.48- 3,334.620-
09-25-13	PRINCIPAL ON 222,951.65 PAR ACCURED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #AB2518 04.000% DUE 03/01/2026	085 828	9999	42078-00032 09-25-13			6,782.43 7,203.15- 6,782.430-
09-25-13	PRINCIPAL ON 223,365.35 PAR ACCURED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #AB4525 04.000% DUE 02/01/2042	085 828	9999	42078-00034 09-25-13			416.75 444.10- 416.750-
09-25-13	PRINCIPAL ON 148,641.80 PAR ACCURED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027	085 828	9999	42078-00036 09-25-13			1,303.51 1,381.77- 1,303.510-
09-25-13	PRINCIPAL ON 533,354.12 PAR ACCURED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL AB7859 03.500% DUE 02/01/2043	085 828	9999	42078-00038 09-25-13			3,842.17 3,853.58- 3,842.170-

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09-25-13	PRINCIPAL ON 222,342.88 PAR ACCURED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #MA0790 04.500% DUE 06/01/2041	085 828	9999 42078-00040 09-25-13		1,441.96	1,537.04- 1,441.960-
09-25-13	PRINCIPAL ON 256,639.48 PAR ACCURED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #MA0907 04.000% DUE 10/01/2041	085 828	9999 42078-00042 09-25-13		2,461.18	2,568.86- 2,461.180-
09-25-13	PRINCIPAL ON 382,752.95 PAR ACCURED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #AE0981 03.500% DUE 03/01/2041	085 828	9999 42078-00044 09-25-13		4,593.67	4,664.73- 4,593.670-
09-26-13	GREENWICH CAPITAL MARKETS 09/23 SALE 50,000 PAR @ 92.4921 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	0604 42079-00002 09-26-13		46,246.09	47,885.94- 50,000.000-
09-30-13	UBS FINANCIAL SERVICES 09/25 SALE 30,000 PAR @ 118.139 MERRILL LYNCH & CO NOTES SERIES MTN 06.875% DUE 04/25/2018	085 830	0221 42083-00007 09-30-13		35,441.70	32,550.00- 30,000.000-
09-30-13	GREENWICH CAPITAL MARKETS 09/25 SALE 55,000 PAR @ 101.9921 USA TREASURY NOTES 03.75% DUE 08/15/2041	085 830	0604 42083-00009 09-30-13		56,095.70	58,910.49- 55,000.000-
10-08-13	BANC/AMERICA SEC.LLC.MONTGOMERY 10/03 SALE 45,000 PAR @ 101.887 BP CAPITAL MARKETS PLC SEDOL ISIN US05565QCJ58 03.994% DUE 09/26/2023	085 830	0773 42091-00003 10-08-13		45,849.15	45,000.00- 45,000.000-
10-15-13	PRINCIPAL ON 107,376.48 PAR ACCURED TO 08/31/13 PAYABLE 10/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828	9999 42098-00006 10-15-13		268.36	272.60- 268.360-

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10-15-13	PRINCIPAL ON 89,159.58 PAR ACCURED TO 08/31/13 PAYABLE 10/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828 9999	42098-00008 10-15-13	5,997.42		6,089.25- 5,997.420-	
10-15-13	PRINCIPAL ON 263,146.21 PAR ACCURED TO 09/30/13 PAYABLE 10/15/13 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828 9999	42098-00010 10-15-13	7,216.07		7,360.46- 7,216.070-	
10-15-13	PRINCIPAL ON 306,695.29 PAR ACCURED TO 09/30/13 PAYABLE 10/15/13 FEDERAL HOME LOAN MTG CORP GOLD POOL #C04038 03.500% DUE 06/01/2042	085 828 9999	42098-00012 10-15-13	2,404.94		2,524.44- 2,404.940-	
10-15-13	PRINCIPAL ON 219,970.33 PAR ACCURED TO 09/30/13 PAYABLE 10/15/13 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039	085 828 9999	42098-00014 10-15-13	2,167.61		2,293.43- 2,167.610-	
10-15-13	PRINCIPAL ON 54,660.51 PAR ACCURED TO 10/01/13 PAYABLE 10/14/13 MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A31 05.439% DUE 02/12/2044	085 828 9999	42098-00017 10-15-13	15,364.63		15,347.83- 15,364.630-	
10-15-13	GREENWICH CAPITAL MARKETS 10/09 SALE 60,000 PAR @ 103.7421 USA TREASURY NOTES 02.625% DUE 11/15/2020	085 830 0604	42098-00018 10-15-13	62,245.31		61,322.85- 60,000.000-	
10-18-13	PRINCIPAL ON 284,083.51 PAR ACCURED TO 10/01/13 PAYABLE 10/18/13 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041	085 828 9999	42101-00002 10-18-13	32,984.11		31,391.60- 32,984.110-	

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10-21-13	PRINCIPAL ON 297,006.40 PAR ACCRUED TO 09/30/13 PAYABLE 10/20/13 GOVT NATL MTG ASSN II POOL MA0463 04.000% DUE 10/20/2042	085 828	9999 42104-00004 10-21-13		3,582.83	3,860.50- 3,582.830-
10-21-13	PRINCIPAL ON 318,909.62 PAR ACCRUED TO 09/30/13 PAYABLE 10/20/13 GOVT NATL MTG ASSN II POOL MA0625 03.500% DUE 12/20/2042	085 828	9999 42104-00006 10-21-13		3,156.86	3,387.45- 3,156.860-
10-21-13	MERRILL LYNCH PROFESSIONAL CLR 10/16 SALE 45,000 PAR @ 114.463 MELLON FUNDING CORP CO GUARNT 05.500% DUE 11/15/2018	085 830	0551 42104-00007 10-21-13		51,508.35	49,314.60- 45,000.000-
10-22-13	MERRILL LYNCH PROFESSIONAL CLR 10/17 SALE 80,000 PAR @ 107.369 JOHNSON CONTROLS INC SR UNSEC 05.700% DUE 03/01/2041	085 830	0551 42105-00001 10-22-13		85,895.20	79,766.40- 80,000.000-
10-24-13	CHASE SECURITIES INC 10/22 SALE 20,000 PAR @ 132.667 NEWS AMERICA HOLDINGS DEBENTURES 08.450% DUE 08/01/2034	085 830	9644 42107-00001 10-24-13		26,533.40	19,089.40- 20,000.000-
10-25-13	PRINCIPAL ON 220,416.93 PAR ACCRUED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #357727 05.500% DUE 03/01/2035	085 828	9999 42108-00002 10-25-13		5,464.42	5,968.42- 5,464.420-
10-25-13	PRINCIPAL ON 218,559.75 PAR ACCRUED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085 828	9999 42108-00004 10-25-13		4,115.31	4,285.39- 4,115.310-

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10-25-13	PRINCIPAL ON 275,456.85 PAR ACCRUED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #A15868 04.500% DUE 07/01/2041	085	828	9999 42108-00006 10-25-13	2,951.35		3,072.52- 2,951.350-
10-25-13	PRINCIPAL ON 303,753.73 PAR ACCRUED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #AH6219 04.000% DUE 03/01/2041	085	828	9999 42108-00008 10-25-13	574.02		602.32- 574.020-
10-25-13	PRINCIPAL ON 167,985.45 PAR ACCRUED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL AL2484 04.000% DUE 07/01/2042	085	828	9999 42108-00010 10-25-13	1,327.40		1,377.59- 1,327.400-
10-25-13	PRINCIPAL ON 377,796.68 PAR ACCRUED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #A05940 03.500% DUE 06/01/2042	085	828	9999 42108-00012 10-25-13	2,014.29		2,123.35- 2,014.290-
10-25-13	PRINCIPAL ON 162,266.73 PAR ACCRUED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #A07627 03.000% DUE 06/01/2027	085	828	9999 42108-00014 10-25-13	1,605.26		1,701.07- 1,605.260-
10-25-13	PRINCIPAL ON 351,382.78 PAR ACCRUED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #AQ0945 03.000% DUE 11/01/2042	085	828	9999 42108-00016 10-25-13	1,601.48		1,680.80- 1,601.480-
10-25-13	PRINCIPAL ON 79,159.44 PAR ACCRUED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085	828	9999 42108-00018 10-25-13	217.77		222.09- 217.770-

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10-25-13	PRINCIPAL ON 413,803.33 PAR ACCRUED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085 828 9999	42108-00020 10-25-13		7,344.94	7,719.07- 7,344.940-
10-25-13	PRINCIPAL ON 255,089.93 PAR ACCRUED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037	085 828 9999	42108-00022 10-25-13		7,522.23	8,002.36- 7,522.230-
10-25-13	PRINCIPAL ON 150,633.63 PAR ACCRUED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #AB1845 04.000% DUE 11/01/2040	085 828 9999	42108-00024 10-25-13		1,832.98	1,913.75- 1,832.980-
10-25-13	PRINCIPAL ON 224,739.53 PAR ACCRUED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828 9999	42108-00026 10-25-13		2,830.76	2,794.71- 2,830.760-
10-25-13	PRINCIPAL ON 481,036.70 PAR ACCRUED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	085 828 9999	42108-00028 10-25-13		3,372.65	3,431.67- 3,372.650-
10-25-13	PRINCIPAL ON 229,995.36 PAR ACCRUED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #AB2333 04.000% DUE 02/01/2041	085 828 9999	42108-00030 10-25-13		697.30	684.93- 697.300-
10-25-13	PRINCIPAL ON 216,169.22 PAR ACCRUED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #AB2518 04.000% DUE 03/01/2026	085 828 9999	42108-00032 10-25-13		7,289.13	7,741.28- 7,289.130-

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10-25-13	PRINCIPAL ON 222,948.60 PAR ACCURED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #AB4525 04.000% DUE 02/01/2042	085 828	9999 42108-00034 10-25-13		1,196.32	1,274.83- 1,196.320-
10-25-13	PRINCIPAL ON 147,338.30 PAR ACCURED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027	085 828	9999 42108-00036 10-25-13		1,850.58	1,961.69- 1,850.580-
10-25-13	PRINCIPAL ON 529,511.96 PAR ACCURED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL AB7859 03.500% DUE 02/01/2043	085 828	9999 42108-00038 10-25-13		915.16	917.88- 915.160-
10-25-13	PRINCIPAL ON 220,900.92 PAR ACCURED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #MA0790 04.500% DUE 06/01/2041	085 828	9999 42108-00040 10-25-13		2,443.12	2,604.21- 2,443.120-
10-25-13	PRINCIPAL ON 254,178.30 PAR ACCURED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #MA0907 04.000% DUE 10/01/2041	085 828	9999 42108-00042 10-25-13		2,734.95	2,854.60- 2,734.950-
10-25-13	PRINCIPAL ON 378,159.28 PAR ACCURED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #AE0981 03.500% DUE 03/01/2041	085 828	9999 42108-00044 10-25-13		3,108.99	3,157.08- 3,108.990-
10-30-13	BANC/AMERICA SEC.LLC.MONTGOMERY 10/25 SALE 40,000 PAR @ 105.294 BERKSHIRE HATHAWAY INC SR UNSEC 03.750% DUE 08/15/2021	085 830	0773 42113-00001 10-30-13		42,117.60	43,680.00- 40,000.000-

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10-30-13	MILLENNIUM ADVISORS, LLC 10/25 SALE 70,000 PAR @ 96.652 COMCAST CORP UNSC 04.250% DUE 01/15/2033	085	830	8201	42113-00003 10-30-13	67,656.40	69,412.70- 70,000.000-
10-30-13	BANCORP INVEST SER 10/25 SALE 35,000 PAR @ 96.29 DEERE JOHN CAPITAL CORP NTS 02.800% DUE 01/27/2023	085	830	0280	42113-00005 10-30-13	33,701.50	35,612.50- 35,000.000-
10-30-13	BREAN MURRAY, FOSTER (THRU 352) 10/25 SALE 103,139.275 PAR @ 104.8125 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085	830	1484	42113-00007 10-30-13	108,102.85	104,766.94- 103,139.275-
10-30-13	BREAN MURRAY, FOSTER (THRU 352) 10/25 SALE 82,878.167 PAR @ 103.0312 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085	830	1484	42113-00009 10-30-13	85,390.41	84,147.23- 82,878.167-
10-30-13	BREAN MURRAY, FOSTER (THRU 352) 10/25 SALE 78,941.67 PAR @ 104.3125 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085	830	1484	42113-00011 10-30-13	82,346.03	80,508.16- 78,941.670-
10-30-13	CLARKE G.X. & CO. 10/25 SALE 148,800.652 PAR @ 105.4375 FEDERAL NATL MTG ASSN POOL #AB1845 04.000% DUE 11/01/2040	085	830	9951	42113-00013 10-30-13	156,891.69	155,357.16- 148,800.652-
10-30-13	STEPHENS, INC. 10/25 SALE 163,411.386 PAR @ 107.1406 FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	085	830	0419	42113-00015 10-30-13	175,079.97	166,271.08- 163,411.386-
10-30-13	CLARKE G.X. & CO. 10/25 SALE 140,635.845 PAR @ 102.7187 FEDERAL NATL MTG ASSN POOL AB7859 03.500% DUE 02/01/2043	085	830	9951	42113-00017 10-30-13	144,459.38	141,053.36- 140,635.845-

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10-30-13	DEUTSCHE BANK ALEX BROWN 10/25 SALE 40,000 PAR @ 94.445 FREEMPORT - MCMORGAN C & G SR UNSEC CALL 12/01/21 @100 03.550% DUE 03/01/2022	085 830	9631 42113-00019 10-30-13		37,778.00	39,800.52- 40,000.000-
10-30-13	CLARKE G.X. & CO. 10/25 SALE 100,674.792 PAR @ 103.9062 GOVT NATL MTG ASSN II POOL MA0625 03.500% DUE 12/20/2042	085 830	9951 42113-00021 10-30-13		104,607.40	108,028.43- 100,674.792-
10-30-13	WELLS FARGO SECURITIES 10/25 SALE 30,000 PAR @ 117.335 KINDER MORGAN ENER PART SR UNSEC 06.950% DUE 01/15/2038	085 830	0250 42113-00023 10-30-13		35,200.50	32,822.43- 30,000.000-
10-30-13	BARCLAYS CAPITAL INC FIX INCOME 10/25 SALE 39,295 PAR @ 100.7031 MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A31 05.439% DUE 02/12/2044	085 830	9645 42113-00025 10-30-13		39,571.29	39,252.03- 39,295.000-
10-30-13	CHASE SECURITIES INC 10/25 SALE 75,000 PAR @ 95.009 VIACOM INC CALL 12/15/2022 @ 100.000 UNSC 03.250% DUE 03/15/2023	085 830	9644 42113-00027 10-30-13		71,256.75	72,937.00- 75,000.000-
10-30-13	CHASE SECURITIES INC 10/25 SALE 30,000 PAR @ 114.622 WAL-MART STORES INC SR NOTES 05.625% DUE 04/01/2040	085 830	9644 42113-00029 10-30-13		34,386.60	32,126.13- 30,000.000-
10-31-13	MILLENNIUM ADVISORS, LLC 10/28 SALE 125,000 PAR @ 106.442 ABBEY NATL TREASURY SERV ISIN US002799AJ34 SEDOL B606WN6 04.000% DUE 04/27/2016	085 830	8201 42114-00001 10-31-13		133,052.50	125,173.80- 125,000.000-
10-31-13	MILLENNIUM ADVISORS, LLC 10/28 SALE 50,000 PAR @ 100.03 AMPHENOL CORP SR UNSEC CALL 11/01/21 @100 04.000% DUE 02/01/2022	085 830	8201 42114-00003 10-31-13		50,015.00	50,551.74- 50,000.000-

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10-31-13	WELLS FARGO SECURITIES 10/28 SALE 100,000 PAR @ 104.788 AON CORP SR NOTES 03.500% DUE 09/30/2015	085 830	0250 42114-00005 10-31-13	104,788.00	99,697.80- 100,000.000-	
10-31-13	WELLS FARGO SECURITIES 10/28 SALE 25,000 PAR @ 98.75 ARCELOMITTAL ISIN US03938LAP94 SEDOL B4VHFF7 07.500% DUE 10/15/2039	085 830	0250 42114-00007 10-31-13	24,687.50	25,241.45- 25,000.000-	
10-31-13	BNP PARIBAS SEC CORP 10/28 SALE 30,000 PAR @ 102.389 BNP PARIBAS SEDOL ISIN US05574LPT97 02.700% DUE 08/20/2018	085 830	9010 42114-00009 10-31-13	30,716.70	30,033.46- 30,000.000-	
10-31-13	BARCLAYS CAPITAL INC FIX INCOME 10/28 SALE 65,000 PAR @ 114.871 BANK OF AMERICA CORP 05.625% DUE 07/01/2020	085 830	9645 42114-00011 10-31-13	74,666.15	75,038.60- 65,000.000-	
10-31-13	SCOTIA CAPITAL MARKETS US 10/28 SALE 35,000 PAR @ 96.29 BANK OF AMERICA CORP SER MTN UNSC 03.300% DUE 01/11/2023	085 830	9507 42114-00013 10-31-13	33,701.50	34,784.05- 35,000.000-	
10-31-13	CHASE SECURITIES INC 10/28 SALE 25,000 PAR @ 120.348 BELLSOUTH CAP FUNDING CONS BDS 07.875% DUE 02/15/2030	085 830	9644 42114-00015 10-31-13	30,087.00	29,635.83- 25,000.000-	
10-31-13	MILLENNIUM ADVISORS, LLC 10/28 SALE 50,000 PAR @ 106.664 BORGWARNER INC SR UNSEC 04.625% DUE 09/15/2020	085 830	8201 42114-00017 10-31-13	53,332.00	49,060.00- 50,000.000-	
10-31-13	JEFFRIES AND CO BONDS DIRECT 10/28 SALE 25,000 PAR @ 105.616 CRH AMERICA INC COM GTD 04.125% DUE 01/15/2016	085 830	9482 42114-00019 10-31-13	26,404.00	24,923.30- 25,000.000-	

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10-31-13 WELLS FARGO SECURITIES
10/28 SALE 25,000 PAR @ 112.176
CAPITAL ONE FINANCIAL CO
SUB NTS
06.150% DUE 09/01/2016

085 830 0250 42114-00021
10-31-13

28,591.25-
25,000.000-

10-31-13 NOMURA SECURITIES INTERNATIONAL
10/28 SALE 230,000 PAR @ 100.5312
CENTERPOINT ENERGY TRANSITION
SERIES 2012-1 CLASS A2
02.1606% DUE 10/15/2021

085 830 0180 42114-00023
10-31-13

239,810.93-
230,000.000-

10-31-13 MILLENNIUM ADVISORS, LLC
10/28 SALE 50,000 PAR @ 108.624
CITIGROUP INC
SR NTS
05.300% DUE 01/07/2016

085 830 8201 42114-00025
10-31-13

55,454.50-
50,000.000-

10-31-13 HSBC SECURITIES
10/28 SALE 45,000 PAR @ 110.706
CREDIT SUISSE SUB NOTES
ISIN US22546 SEDOL B5PGKF2
05.400% DUE 01/14/2020

085 830 9850 42114-00027
10-31-13

45,613.35-
45,000.000-

10-31-13 MILLENNIUM ADVISORS, LLC
10/28 SALE 40,000 PAR @ 111.065
DIGITAL REALTY TRUST
COMP GUAR
05.875% DUE 02/01/2020

085 830 8201 42114-00029
10-31-13

46,819.47-
40,000.000-

10-31-13 CHASE SECURITIES INC
10/28 SALE 45,000 PAR @ 102.684
DIRECTV HOLDINGS/FING
COM GTD CALL 11/15/20 @ 100
04.600% DUE 02/15/2021

085 830 9644 42114-00031
10-31-13

44,539.16-
45,000.000-

10-31-13 BANC/AMERICA SEC.LLC.MONTGOMERY
10/28 SALE 75,000 PAR @ 101.734
DUKE ENERGY CORP
SR UNSEC CALL 6/15/21 @100
03.550% DUE 09/15/2021

085 830 0773 42114-00033
10-31-13

76,179.75-
75,000.000-

10-31-13 MILLENNIUM ADVISORS, LLC
10/28 SALE 40,000 PAR @ 122.687
EQT CORP
NTS
08.125% DUE 06/01/2019

085 830 8201 42114-00035
10-31-13

47,714.74-
40,000.000-

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10-31-13	MILLENNIUM ADVISORS, LLC 10/28 SALE 40,000 PAR @ 100.975 EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 @100 04.000% DUE 10/01/2020	085	830	8201	42114-00037 10-31-13		40,390.00	41,429.09- 40,000.000-
10-31-13	CLARKE G.X. & CO. 10/28 SALE 214,952 PAR @ 109.1875 FEDERAL NATL MTG ASSN POOL #357727 05.500% DUE 03/01/2035	085	830	9951	42114-00039 10-31-13		234,700.72	234,777.61- 214,952.000-
10-31-13	MORGAN STANLEY AND CO, INC 10/28 SALE 157,771.521 PAR @ 105.50 FEDERAL NATL MTG ASSN POOL #AH6219 04.000% DUE 03/01/2041	085	830	0050	42114-00041 10-31-13		166,448.95	165,549.16- 157,771.521-
10-31-13	CITIGROUP GLOBAL MKTS INC SAL 10/28 SALE 106,756.361 PAR @ 102.7812 FEDERAL NATL MTG ASSN POOL #A05940 03.500% DUE 06/01/2042	085	830	0274	42114-00043 10-31-13		109,725.52	112,536.22- 106,756.361-
10-31-13	CLARKE G.X. & CO. 10/28 SALE 94,535.486 PAR @ 98.875 FEDERAL NATL MTG ASSN POOL #AQ0945 03.000% DUE 11/01/2042	085	830	9951	42114-00045 10-31-13		93,471.96	99,217.94- 94,535.486-
10-31-13	CLARKE G.X. & CO. 10/28 SALE 154,630.91 PAR @ 108.875 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085	830	9951	42114-00047 10-31-13		168,354.40	162,507.42- 154,630.910-
10-31-13	CLARKE G.X. & CO. 10/28 SALE 247,567 PAR @ 108.8125 FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037	085	830	9951	42114-00049 10-31-13		269,383.84	263,368.70- 247,567.000-
10-31-13	CITIGROUP GLOBAL MKTS INC SAL 10/28 SALE 125,016.764 PAR @ 102.75 FEDERAL NATL MTG ASSN POOL #AE0981 03.500% DUE 03/01/2041	085	830	0274	42114-00051 10-31-13		128,454.73	126,950.62- 125,016.764-

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10-31-13	MILLENNIUM ADVISORS, LLC 10/28 SALE 40,000 PAR @ 116.49 GTE CORP DEB 06.940% DUE 04/15/2028	085 830	8201 42114-00053 10-31-13		46,596.00	45,255.60- 40,000.000-
10-31-13	MILLENNIUM ADVISORS, LLC 10/28 SALE 20,000 PAR @ 92.894 GENERAL ELECTRIC CO SR UNSEC 04.125% DUE 10/09/2042	085 830	8201 42114-00055 10-31-13		18,578.80	20,274.20- 20,000.000-
10-31-13	MILLENNIUM ADVISORS, LLC 10/28 SALE 50,000 PAR @ 111.437 GENERAL ELEC CAPT CORP SUBORD 05.300% DUE 02/11/2021	085 830	8201 42114-00057 10-31-13		55,718.50	57,990.50- 50,000.000-
10-31-13	CORTVIEW CAPITAL SECURITIES 10/28 SALE 30,000 PAR @ 97.781 GLAXOSMITHKLINE CAPITAL ISIN US377373AD71 SEDOL B84G0G5 02.850% DUE 05/08/2022	085 830	9773 42114-00059 10-31-13		29,334.30	29,867.56- 30,000.000-
10-31-13	JEFFRIES AND CO BONDS DIRECT 10/28 SALE 40,000 PAR @ 98.389 GOLDCORP INC UNSC 02.125% DUE 03/15/2018	085 830	9482 42114-00061 10-31-13		39,355.60	40,112.80- 40,000.000-
10-31-13	WELLS FARGO SECURITIES 10/28 SALE 80,000 PAR @ 111.553 HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021	085 830	0250 42114-00063 10-31-13		89,242.40	87,148.00- 80,000.000-
10-31-13	MILLENNIUM ADVISORS, LLC 10/28 SALE 25,000 PAR @ 114.931 HASBRO INC NOTES 06.300% DUE 09/15/2017	085 830	8201 42114-00065 10-31-13		28,732.75	27,594.25- 25,000.000-
10-31-13	MILLENNIUM ADVISORS, LLC 10/28 SALE 50,000 PAR @ 108.204 HEALTH CARE REIT INC SR UNSEC CALL 10/15/21 @100 05.250% DUE 01/15/2022	085 830	8201 42114-00067 10-31-13		54,102.00	49,616.46- 50,000.000-

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10-31-13	MORGAN STANLEY AND CO, INC 10/28 SALE 30,000 PAR @ 100.20 HEWLETT-PACKARD CO SENIOR NTS 04.375% DUE 09/15/2021	085 830 0050	42114-00069 10-31-13	30,060.00	30,060.00	30,252.32- 30,000.000-
10-31-13	MORGAN STANLEY AND CO, INC 10/28 SALE 50,000 PAR @ 124.988 INTL PAPER CO SR UNSEC 07.500% DUE 08/15/2021	085 830 0050	42114-00071 10-31-13	62,494.00	62,494.00	60,578.00- 50,000.000-
10-31-13	WELLS FARGO SECURITIES 10/28 SALE 50,000 PAR @ 114.324 JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017	085 830 0250	42114-00073 10-31-13	57,162.00	57,162.00	54,548.38- 50,000.000-
10-31-13	MILLENNIUM ADVISORS, LLC 10/28 SALE 25,000 PAR @ 108.452 JPMORGAN CHASE & CO NOTES 04.625% DUE 05/10/2021	085 830 8201	42114-00075 10-31-13	27,113.00	27,113.00	24,971.16- 25,000.000-
10-31-13	JEFFRIES AND CO BONDS DIRECT 10/28 SALE 25,000 PAR @ 118.524 KLA INSTRUMENTS CORP SR UNSECURED 06.900% DUE 05/01/2018	085 830 9482	42114-00077 10-31-13	29,631.00	29,631.00	27,865.95- 25,000.000-
10-31-13	BARCLAYS CAPITAL INC FIX INCOME 10/28 SALE 25,000 PAR @ 108.424 LIFE TECHNOLOGIES CORP SR UNSEC CALL 10/15/20 @100 05.000% DUE 01/15/2021	085 830 9645	42114-00079 10-31-13	27,106.00	27,106.00	28,000.00- 25,000.000-
10-31-13	BANC/AMERICA SEC.LLC.MONTGOMERY 10/28 SALE 30,000 PAR @ 104.177 METLIFE INC JR SUB VAR% DUE 12/15/2066	085 830 0773	42114-00081 10-31-13	31,253.10	31,253.10	28,500.00- 30,000.000-
10-31-13	BARCLAYS BANK PLC LONDON BRANCH 10/28 SALE 40,000 PAR @ 99.554 PETROBRAS GLOBAL FINANCE SEDOL B99J5T4 ISIN US71647NAC39 02.000% DUE 05/20/2016	085 830 7254	42114-00083 10-31-13	39,821.60	39,821.60	39,833.60- 40,000.000-

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10-31-13	MILLENNIUM ADVISORS, LLC 10/28 SALE 25,000 PAR @ 112.118 REALTY INCOME CORP SR UNSEC CALL 10/15/20 @ 100 05.750% DUE 01/15/2021	085 830	8201 42114-00085 10-31-13		28,029.50	24,851.00- 25,000.000-
10-31-13	KEYBANC CAPITAL MARKETS INC. 10/28 SALE 50,000 PAR @ 117.819 REINSURANCE GRP OF AMER SR NTS 06.450% DUE 11/15/2019	085 830	0799 42114-00087 10-31-13		58,909.50	52,905.73- 50,000.000-
10-31-13	RBC CAP MKTS CORP 10/28 SALE 40,000 PAR @ 100.403 RIO TINTO FIN USA PLC SEDOL ISIN US76720AAM80 02.250% DUE 12/14/2018	085 830	0235 42114-00089 10-31-13		40,161.20	39,726.67- 40,000.000-
10-31-13	MORGAN STANLEY AND CO, INC 10/28 SALE 55,000 PAR @ 99.608 ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8 01.200% DUE 09/19/2017	085 830	0050 42114-00091 10-31-13		54,784.40	54,994.50- 55,000.000-
10-31-13	WELLS FARGO SECURITIES 10/28 SALE 30,000 PAR @ 99.956 SAFEWAY INC SR UNSEC 04.750% DUE 12/01/2021	085 830	0250 42114-00093 10-31-13		29,986.80	29,210.32- 30,000.000-
10-31-13	MORGAN STANLEY AND CO, INC 10/30 SALE 800,000 PAR @ 117.1171 USA TREASURY NOTE 04.500% DUE 02/15/2036	085 830	0050 42114-00095 10-31-13		936,937.52	911,328.40- 800,000.000-
10-31-13	GREENWICH CAPITAL MARKETS 10/30 SALE 500,000 PAR @ 107.0078 USA TREASURY NOTES 03.000% DUE 09/30/2016	085 830	0604 42114-00097 10-31-13		535,039.05	545,758.33- 500,000.000-
10-31-13	DEUTSCHE BANK INST FIX INC 10/30 SALE 1850,000 PAR @ 102.5781 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830	9024 42114-00099 10-31-13		1,897,695.22	1,910,060.45- 1,850,000.000-
10-31-13	GREENWICH CAPITAL MARKETS 10/30 SALE 800,000 PAR @ 101.332 USA TREASURY NOTE 01.500% DUE 08/31/2018	085 830	0604 42114-00102 10-31-13		810,656.24	807,321.45- 800,000.000-

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10-31-13	GREENWICH CAPITAL MARKETS 10/30 SALE 375,000 PAR @ 94.3671 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	0604 42114-00104 10-31-13		353,876.96	359,144.51- 375,000.000-
10-31-13	HSBC SECURITIES 10/28 SALE 60,000 PAR @ 113.129 VERIZON COMMUNICATIONS UNSC 06.400% DUE 09/15/2033	085 830	9850 42114-00106 10-31-13		67,877.40	59,940.00- 60,000.000-
10-31-13	STERNE, AGEE & LEACH, INC. 10/28 SALE 250,000 PAR @ 100.375 WACHOVIA BANK COMM MTG TR SERIES 2006-C28 CLASS A3 05.679% DUE 10/15/2048	085 830	0750 42114-00108 10-31-13		250,937.50	196,037.47- 250,000.000-
10-31-13	JEFFRIES AND CO BONDS DIRECT 10/28 SALE 50,000 PAR @ 107.15 WEATHERFORD INTL LTD CO GTD SEDOL B3V9761 05.125% DUE 09/15/2020	085 830	9482 42114-00110 10-31-13		53,575.00	50,978.77- 50,000.000-
10-31-13	BNY CAPITAL MARKETS, INC. 10/28 SALE 100,000 PAR @ 101.44 WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN US961214CC58 02.250% DUE 07/30/2018	085 830	9520 42114-00112 10-31-13		101,440.00	99,655.80- 100,000.000-
10-31-13	MILLENNIUM ADVISORS, LLC 10/28 SALE 30,000 PAR @ 111.145 XEROX CORPORATION SR NTS 06.400% DUE 03/15/2016	085 830	8201 42114-00114 10-31-13		33,343.50	33,411.20- 30,000.000-
11-05-13	STERNE, AGEE & LEACH, INC. 10/31 SALE 25,000 PAR @ 121.021 AMERICAN EXPRESS SR UNSECURED 07.000% DUE 03/19/2018	085 830	0750 42119-00001 11-05-13		30,255.25	28,270.75- 25,000.000-
11-05-13	WELLS FARGO SECURITIES 10/31 SALE 25,000 PAR @ 99.022 ASSURANT INC UNSC 02.500% DUE 03/15/2018	085 830	0250 42119-00003 11-05-13		24,755.50	24,955.00- 25,000.000-

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11-05-13

ASSENT LLC
10/31 SALE 25,000 PAR @ 99.787
AUTODESK INC
UNSC
01.950% DUE 12/15/2017

11-05-13 MILLENNIUM ADVISORS, LLC
10/31 SALE 20,000 PAR @ 102.702
BHP BILLITON FIN USA LTD
SEDOL BF6DYK5 ISIN US055451AV01
05.000% DUE 09/30/2043

11-08-13 BANCORP INVEST SER
11/05 SALE 25,000 PAR @ 104.377
BERKSHIRE HATHAWAY INC
SR UNSEC
03.750% DUE 08/15/2021

11-08-13 MORGAN STANLEY AND CO, INC
11/05 SALE 65,000 PAR @ 106.331
RABOBANK NEDERLAND UTREC
ISIN US21686CAD20 SEDOL B5MKX70
03.375% DUE 01/19/2017

11-08-13 JEFFRIES AND CO BONDS DIRECT
11/05 SALE 25,000 PAR @ 87.39
DARDEN RESTAURANTS INC
SR UNSEC CALL 08/01/22 @100
03.350% DUE 11/01/2022

11-08-13 NOMURA SECURITIES INTERNATIONAL
11/05 SALE 35,000 PAR @ 93.347
INTEL CORP
SR UNSEC
02.700% DUE 12/15/2022

11-08-13 CHASE SECURITIES INC
11/05 SALE 150,000 PAR @ 111.216
MORGAN STANLEY
NTS SERIES EMTN
05.450% DUE 01/09/2017

11-08-13 CHASE SECURITIES INC
11/05 SALE 25,000 PAR @ 130.258
NEWS AMERICA HOLDINGS
DEBENTURES
08.450% DUE 08/01/2034

-CODES-
TRAN TAX INDV

085 830 0442 42119-00005
11-05-13

085 830 8201 42119-00007
11-05-13

085 830 0280 42122-00001
11-08-13

085 830 0050 42122-00003
11-08-13

085 830 9482 42122-00005
11-08-13

085 830 0180 42122-00008
11-08-13

085 830 9644 42122-00010
11-08-13

085 830 9644 42122-00014
11-08-13

- C A S H -
INCOME

24,946.75

20,540.40

26,094.25

69,115.15

21,847.50

32,671.45

166,824.00

32,564.50

INVEST/UNITS

24,930.00-
25,000.000-

19,997.00-
20,000.000-

27,300.00-
25,000.000-

66,869.34-
65,000.000-

24,793.77-
25,000.000-

35,152.95-
35,000.000-

155,801.25-
150,000.000-

23,861.75-
25,000.000-

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11-08-13	WELLS FARGO SECURITIES 11/05 SALE 40,000 PAR @ 105.729 ONEOK PARTNERS LP COM GTD CALL 8/1/40 @ 100 06.125% DUE 02/01/2041	085 830	0250 42122-00016 11-08-13		42,291.60	39,615.49- 40,000.000-
11-08-13	STIFEL NICOLAUS & CO INC 11/05 SALE 105,000 PAR @ 102.86 RYDER SYSTEM INC SR UNSEC SER MTN 03.150% DUE 03/02/2015	085 830	0793 42122-00018 11-08-13		108,003.00	105,126.00- 105,000.000-
11-08-13	CHASE SECURITIES INC 11/05 SALE 30,000 PAR @ 115.013 TIME WARNER INC NT 06.625% DUE 05/15/2029	085 830	9644 42122-00020 11-08-13		34,503.90	32,676.60- 30,000.000-
11-08-13	JEFFRIES AND CO BONDS DIRECT 11/05 SALE 45,000 PAR @ 102.407 WILLIAMS PARTNERS LP NOTES CALL 08/15/20 @100 04.125% DUE 11/15/2020	085 830	9482 42122-00030 11-08-13		46,083.15	44,995.95- 45,000.000-
11-13-13	UBS SECURITIES LLC 11/07 SALE 25,000 PAR @ 108.185 ADVANCE AUTO PARTS INC CO GUARNT 05.750% DUE 05/01/2020	085 830	0642 42127-00001 11-13-13		27,046.25	27,984.50- 25,000.000-
11-13-13	KGS ALPHA CAPITAL MARKETS, LLC 11/07 SALE 110,000 PAR @ 109.075 AMERICA MOVIL SAB DE CV COM GTD ISIN US02364WAV72 05.000% DUE 03/30/2020	085 830	8202 42127-00003 11-13-13		119,982.50	120,401.60- 110,000.000-
11-13-13	WELLS FARGO SECURITIES 11/07 SALE 40,000 PAR @ 95.683 AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @ 100.000 COGT 03.750% DUE 04/15/2023	085 830	0250 42127-00005 11-13-13		38,273.20	39,896.92- 40,000.000-
11-13-13	CHASE SECURITIES INC 11/07 SALE 35,000 PAR @ 99.579 AMPHENOL CORP SR UNSEC CALL 11/01/21 @100 04.000% DUE 02/01/2022	085 830	9644 42127-00007 11-13-13		34,852.65	35,386.21- 35,000.000-

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11-13-13 BARCLAYS CAPITAL INC FIX INCOME
11/07 SALE 70,000 PAR @ 90.999
APPLE INC
UNSC
02.400% DUE 05/03/2023

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- C A S H -
INCOME

PRINCIPAL
INVEST/UNITS

11-13-13 CITIGROUP GLOBAL MKTS INC SAL
11/07 SALE 25,000 PAR @ 98.625
ARCELOMITTAL
ISIN US03938LAP94 SEDOL B4VHFF7
07.500% DUE 10/15/2039

085 830 9645 42127-00009
11-13-13

63,699.30

69,906.90-
70,000.000-

11-13-13 MILLENNIUM ADVISORS, LLC
11/07 SALE 25,000 PAR @ 98.934
ASSURANT INC
UNSC
02.500% DUE 03/15/2018

085 830 0274 42127-00011
11-13-13

24,656.25

25,241.45-
25,000.000-

11-13-13 MILLENNIUM ADVISORS, LLC
11/07 SALE 30,000 PAR @ 99.695
AUTODESK INC
UNSC
01.950% DUE 12/15/2017

085 830 8201 42127-00013
11-13-13

24,733.50

24,955.00-
25,000.000-

11-13-13 KGS ALPHA CAPITAL MARKETS, LLC
11/07 SALE 25,000 PAR @ 108.615
AVNET INC
NTS
05.875% DUE 06/15/2020

085 830 8202 42127-00017
11-13-13

27,153.75

27,399.75-
25,000.000-

11-13-13 MILLENNIUM ADVISORS, LLC
11/07 SALE 30,000 PAR @ 102.488
BNP PARIBAS
SEDOL ISIN US05574LPT97
02.700% DUE 08/20/2018

085 830 8201 42127-00019
11-13-13

30,746.40

30,033.46-
30,000.000-

11-13-13 MILLENNIUM ADVISORS, LLC
11/07 SALE 80,000 PAR @ 114.469
BANK OF AMERICA CORP
05.625% DUE 07/01/2020

085 830 8201 42127-00021
11-13-13

91,575.20

92,355.20-
80,000.000-

11-13-13 WELLS FARGO SECURITIES
11/07 SALE 25,000 PAR @ 103.269
BANK OF NEW YORK MELLON
SR UNSEC CALL 8/23/21 @100
03.550% DUE 09/23/2021

085 830 0250 42127-00023
11-13-13

25,817.25

25,842.74-
25,000.000-

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- TRANSACTION ANALYSIS / SUMMARY -
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DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
11-13-13	BNY CAPITAL MARKETS, INC. 11/07 SALE 25,000 PAR @ 108.036 BERKSHIRE HATHAWAY FIN CO GUARNT 04.250% DUE 01/15/2021	085 830	9520 42127-00025 11-13-13		27,009.00	24,986.75- 25,000.000-
11-13-13	MILLENNIUM ADVISORS, LLC 11/07 SALE 50,000 PAR @ 91.869 BOARDWALK PIPELINES LP CO GUARNT CALL 11/01/22 @100 03.375% DUE 02/01/2023	085 830	8201 42127-00027 11-13-13		45,934.50	49,986.50- 50,000.000-
11-13-13	CHASE SECURITIES INC 11/07 SALE 25,000 PAR @ 106.547 BORGWARNER INC SR UNSEC 04.625% DUE 09/15/2020	085 830	9644 42127-00029 11-13-13		26,636.75	24,530.00- 25,000.000-
11-13-13	JEFFRIES AND CO BONDS DIRECT 11/07 SALE 55,000 PAR @ 105.639 CRH AMERICA INC COM GTD 04.125% DUE 01/15/2016	085 830	9482 42127-00031 11-13-13		58,101.45	54,831.25- 55,000.000-
11-13-13	MILLENNIUM ADVISORS, LLC 11/07 SALE 30,000 PAR @ 112.384 CAPITAL ONE FINANCIAL CO SUB NTS 06.150% DUE 09/01/2016	085 830	8201 42127-00033 11-13-13		33,715.20	34,309.50- 30,000.000-
11-13-13	MITSUBISHI UFJ SECURITIES (USA) 11/07 SALE 25,000 PAR @ 100.976 CARNIVAL CORP SEDOL ISIN US143658BA91 03.950% DUE 10/15/2020	085 830	8049 42127-00035 11-13-13		25,244.00	24,935.00- 25,000.000-
11-13-13	BARCLAYS CAPITAL INC FIX INCOME 11/07 SALE 25,000 PAR @ 105.155 CATERPILLAR INC SR UNSEC 03.900% DUE 05/27/2021	085 830	9645 42127-00037 11-13-13		26,288.75	27,621.00- 25,000.000-
11-13-13	WELLS FARGO SECURITIES 11/07 SALE 30,000 PAR @ 105.378 CITIGROUP INC SUB 05.500% DUE 09/13/2025	085 830	0250 42127-00039 11-13-13		31,613.40	30,000.00- 30,000.000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	CASH	PRINCIPAL	INVEST/UNITS
11-13-13	WELLS FARGO SECURITIES 11/07 SALE 25,000 PAR @ 94.956 COMCAST CORP UNSC 04.250% DUE 01/15/2033	085 830 0250	42127-00041 11-13-13		23,739.00		24,790.25- 25,000.000-
11-13-13	CITIGROUP GLOBAL MKTS INC SAL 11/07 SALE 35,000 PAR @ 106.517 RABOBANK NEDERLAND UTREC ISIN US21686CAD20 SEDOL B5MKX70 03.375% DUE 01/19/2017	085 830 0274	42127-00043 11-13-13		37,280.95		36,006.57- 35,000.000-
11-13-13	UBS SECURITIES LLC 11/07 SALE 40,000 PAR @ 87.682 DARDEN RESTAURANTS INC SR UNSEC CALL 08/01/22 @100 03.350% DUE 11/01/2022	085 830 0642	42127-00045 11-13-13		35,072.80		39,670.04- 40,000.000-
11-13-13	WELLS FARGO SECURITIES 11/07 SALE 30,000 PAR @ 95.403 DEERE JOHN CAPITAL CORP NTS 02.800% DUE 01/27/2023	085 830 0250	42127-00047 11-13-13		28,620.90		30,525.00- 30,000.000-
11-13-13	MILLENNIUM ADVISORS, LLC 11/07 SALE 35,000 PAR @ 92.735 DIAGEO CAPITAL PLC SEDOL B8NXVL9 ISIN US25243YAU38 02.625% DUE 04/29/2023	085 830 8201	42127-00049 11-13-13		32,457.25		35,111.65- 35,000.000-
11-13-13	MILLENNIUM ADVISORS, LLC 11/07 SALE 35,000 PAR @ 108.783 DIGITAL REALTY TRUST COMP GUAR 05.875% DUE 02/01/2020	085 830 8201	42127-00051 11-13-13		38,074.05		40,967.03- 35,000.000-
11-13-13	WELLS FARGO SECURITIES 11/07 SALE 50,000 PAR @ 102.496 DIRECTV HOLDINGS/FING COM GTD CALL 11/15/20 @ 100 04.600% DUE 02/15/2021	085 830 0250	42127-00053 11-13-13		51,248.00		49,487.96- 50,000.000-
11-13-13	FTN FINANCIAL SECURITIES 11/07 SALE 30,000 PAR @ 90.727 DUKE ENERGY CAROLINAS 1ST MTG CALL 03/30/42 @100 04.000% DUE 09/30/2042	085 830 0202	42127-00055 11-13-13		27,218.10		30,528.00- 30,000.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-13-13	MILLENNIUM ADVISORS, LLC 11/07 SALE 25,000 PAR @ 122.561 EQT CORP NTS 08.125% DUE 06/01/2019	085 830	8201 42127-00057 11-13-13	30,640.25	29,821.72- 25,000.000-	
11-13-13	CHASE SECURITIES INC 11/07 SALE 45,000 PAR @ 100.02 EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 @100 04.000% DUE 10/01/2020	085 830	9644 42127-00059 11-13-13	45,009.00	46,607.73- 45,000.000-	
11-13-13	CLARKE G.X. & CO. 11/08 SALE 91,246.48 PAR @ 108.25 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 830	9951 42127-00061 11-13-13	98,774.31	93,072.28- 91,246.480-	
11-13-13	CLARKE G.X. & CO. 11/08 SALE 210,669.83 PAR @ 106.9375 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085 830	9951 42127-00063 11-13-13	225,285.05	219,376.41- 210,669.830-	
11-13-13	CLARKE G.X. & CO. 11/08 SALE 220,194.588 PAR @ 104.3125 FEDERAL NATL MTG ASSN POOL #AB4525 04.000% DUE 02/01/2042	085 830	9951 42127-00065 11-13-13	229,690.48	234,644.85- 220,194.588-	
11-13-13	CLARKE G.X. & CO. 11/08 SALE 214,607.244 PAR @ 106.9375 FEDERAL NATL MTG ASSN POOL #MA0790 04.500% DUE 06/01/2041	085 830	9951 42127-00067 11-13-13	229,495.62	228,757.89- 214,607.244-	
11-13-13	CLARKE G.X. & CO. 11/08 SALE 250,302.745 PAR @ 104.3125 FEDERAL NATL MTG ASSN POOL #MA0907 04.000% DUE 10/01/2041	085 830	9951 42127-00069 11-13-13	261,097.05	261,253.48- 250,302.745-	
11-13-13	CLARKE G.X. & CO. 11/08 SALE 247,882.018 PAR @ 100.8437 FEDERAL NATL MTG ASSN POOL #AE0981 03.500% DUE 03/01/2041	085 830	9951 42127-00071 11-13-13	249,973.52	251,716.44- 247,882.018-	

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-13-13	CITIGROUP GLOBAL MKTS INC SAL 11/07 SALE 60,000 PAR @ 93.14 FREEMPORT - MCMORGAN C & G SR UNSECD CALL 12/01/21 @100 03.550% DUE 03/01/2022	085 830	0274 42127-00073 11-13-13		55,884.00	59,700.78- 60,000.000-
11-13-13	BARCLAYS CAPITAL INC FIX INCOME 11/07 SALE 50,000 PAR @ 115.868 GTE CORP DEB 06.940% DUE 04/15/2028	085 830	9645 42127-00075 11-13-13		57,934.00	56,569.50- 50,000.000-
11-13-13	BARCLAYS CAPITAL INC FIX INCOME 11/07 SALE 25,000 PAR @ 91.37 GENERAL ELECTRIC CO SR UNSECD 04.125% DUE 10/09/2042	085 830	9645 42127-00077 11-13-13		22,842.50	25,342.75- 25,000.000-
11-13-13	WELLS FARGO SECURITIES 11/07 SALE 15,000 PAR @ 111.323 GENERAL ELEC CAPT CORP SUBORD 05.300% DUE 02/11/2021	085 830	0250 42127-00079 11-13-13		16,698.45	17,397.15- 15,000.000-
11-13-13	MILLENNIUM ADVISORS, LLC 11/07 SALE 25,000 PAR @ 96.657 GLAXOSMITHKLINE CAPITAL ISIN US377373AD71 SEDOL B84G0G5 02.850% DUE 05/08/2022	085 830	8201 42127-00081 11-13-13		24,164.25	24,889.63- 25,000.000-
11-13-13	MORGAN STANLEY AND CO, INC 11/07 SALE 30,000 PAR @ 98.401 GOLDCORP INC UNSC 02.125% DUE 03/15/2018	085 830	0050 42127-00083 11-13-13		29,520.30	30,084.60- 30,000.000-
11-13-13	BNY CAPITAL MARKETS, INC. 11/07 SALE 45,000 PAR @ 111.236 HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021	085 830	9520 42127-00085 11-13-13		50,056.20	49,020.75- 45,000.000-
11-13-13	CHASE SECURITIES INC 11/07 SALE 35,000 PAR @ 115.09 HASBRO INC NOTES 06.300% DUE 09/15/2017	085 830	9644 42127-00087 11-13-13		40,281.50	38,631.95- 35,000.000-

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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
11-13-13	MILLENNIUM ADVISORS, LLC 11/07 SALE 30,000 PAR @ 108.126 HEALTH CARE REIT INC SR UNSEC CALL 10/15/21 @100 05.250% DUE 01/15/2022	085	830	8201	42127-00089 11-13-13	32,437.80	29,769.88- 30,000.000-
11-13-13	MILLENNIUM ADVISORS, LLC 11/07 SALE 50,000 PAR @ 99.581 HEWLETT-PACKARD CO SENIOR NTS 04.375% DUE 09/15/2021	085	830	8201	42127-00091 11-13-13	49,790.50	50,420.53- 50,000.000-
11-13-13	WELLS FARGO SECURITIES 11/07 SALE 25,000 PAR @ 123.621 INTL PAPER CO SR UNSEC 07.500% DUE 08/15/2021	085	830	0250	42127-00093 11-13-13	30,905.25	30,289.00- 25,000.000-
11-13-13	JEFFRIES AND CO BONDS DIRECT 11/07 SALE 50,000 PAR @ 114.424 JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017	085	830	9482	42127-00095 11-13-13	57,212.00	54,548.38- 50,000.000-
11-13-13	BARCLAYS CAPITAL INC FIX INCOME 11/07 SALE 20,000 PAR @ 107.939 JPMORGAN CHASE & CO NOTES 04.625% DUE 05/10/2021	085	830	9645	42127-00097 11-13-13	21,587.80	19,976.93- 20,000.000-
11-13-13	BANCORP INVEST SER 11/07 SALE 40,000 PAR @ 120.82 JOHNSON & JOHNSON BONDS 05.950% DUE 08/15/2037	085	830	0280	42127-00099 11-13-13	48,328.00	53,167.60- 40,000.000-
11-13-13	MILLENNIUM ADVISORS, LLC 11/07 SALE 40,000 PAR @ 118.263 KLA INSTRUMENTS CORP SR UNSECURED 06.900% DUE 05/01/2018	085	830	8201	42127-00101 11-13-13	47,305.20	44,585.53- 40,000.000-
11-13-13	WELLS FARGO SECURITIES 11/07 SALE 40,000 PAR @ 127.433 KERR MCGEE CORP COMPANY GUARNT 07.875% DUE 09/15/2031	085	830	0250	42127-00103 11-13-13	50,973.20	54,232.40- 40,000.000-

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DATE	DESCRIPTION	TRAN TAX	INDV		INCOME	PRINCIPAL	INVEST/UNITS
11-13-13	MILLENNIUM ADVISORS, LLC 11/07 SALE 30,000 PAR @ 114.853 KINDER MORGAN ENER PART SR UNSEC 06.950% DUE 01/15/2038	085 830	8201	42127-00105 11-13-13		34,455.90	32,822.42- 30,000.000-
11-13-13	MILLENNIUM ADVISORS, LLC 11/07 SALE 50,000 PAR @ 99.131 KROGER CO/THE CALL 05/01/2023 @ 100.000 UNSC 03.850% DUE 08/01/2023	085 830	8201	42127-00107 11-13-13		49,565.50	49,979.00- 50,000.000-
11-13-13	MILLENNIUM ADVISORS, LLC 11/07 SALE 25,000 PAR @ 107.401 LIFE TECHNOLOGIES CORP SR UNSEC CALL 10/15/20 @100 05.000% DUE 01/15/2021	085 830	8201	42127-00109 11-13-13		26,850.25	28,000.00- 25,000.000-
11-13-13	UBS SECURITIES LLC 11/07 SALE 25,000 PAR @ 103.862 METLIFE INC JR SUB VAR% DUE 12/15/2066	085 830	0642	42127-00111 11-13-13		25,965.50	23,750.00- 25,000.000-
11-13-13	GOLDMAN, SACHS & CO. 11/07 SALE 35,000 PAR @ 111.831 MIDAMERICAN ENERGY HLDGS BDS SERIES W1 06.125% DUE 04/01/2036	085 830	0005	42127-00113 11-13-13		39,140.85	35,626.15- 35,000.000-
11-13-13	MILLENNIUM ADVISORS, LLC 11/07 SALE 100,000 PAR @ 109.858 MORGAN STANLEY SR UNSEC 04.750% DUE 03/22/2017	085 830	8201	42127-00115 11-13-13		109,858.00	109,564.00- 100,000.000-
11-13-13	CITIGROUP GLOBAL MKTS INC SAL 11/07 SALE 50,000 PAR @ 88.423 NEWMONT MINING CORP CO GTD CALL 12/15/21 @100 03.500% DUE 03/15/2022	085 830	0274	42127-00117 11-13-13		44,211.50	49,567.47- 50,000.000-
11-13-13	CHASE SECURITIES INC 11/07 SALE 35,000 PAR @ 129.331 NEWS AMERICA HOLDINGS DEBENTURES 08.450% DUE 08/01/2034	085 830	9644	42127-00119 11-13-13		45,265.85	33,406.45- 35,000.000-

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11-13-13	CHASE SECURITIES INC 11/07 SALE 30,000 PAR @ 106.16 NEXEN INC NOTES 05.875% DUE 03/10/2035	085 830 9644	42127-00121 11-13-13	31,848.00	28,212.24- 30,000.000-	
11-13-13	MILLENNIUM ADVISORS, LLC 11/07 SALE 40,000 PAR @ 105.131 NEXTERA ENERGY CAPITAL COMP GUARNT CALL 3/1/21 @100 04.500% DUE 06/01/2021	085 830 8201	42127-00123 11-13-13	42,052.40	44,896.80- 40,000.000-	
11-13-13	UBS SECURITIES LLC 11/07 SALE 25,000 PAR @ 100.232 ORACLE CORP UNSC 03.625% DUE 07/15/2023	085 830 0642	42127-00125 11-13-13	25,058.00	24,774.50- 25,000.000-	
11-13-13	MILLENNIUM ADVISORS, LLC 11/07 SALE 50,000 PAR @ 95.063 PPL CAPITAL FUNDING INC CO GUARNT CALL 09/01/22 @100 03.500% DUE 12/01/2022	085 830 8201	42127-00127 11-13-13	47,531.50	50,472.66- 50,000.000-	
11-13-13	WELLS FARGO SECURITIES 11/07 SALE 50,000 PAR @ 103.427 PETROBRAS INTL FIN CO SEDOL B4KKV2 ISIN US71645WAT80 03.875% DUE 01/27/2016	085 830 0250	42127-00129 11-13-13	51,713.50	50,419.74- 50,000.000-	
11-13-13	WELLS FARGO SECURITIES 11/07 SALE 40,000 PAR @ 111.022 PETROLEOS MEXICANOS COM GTD ISIN US71654QAW24 06.000% DUE 03/05/2020	085 830 0250	42127-00131 11-13-13	44,408.80	44,650.00- 40,000.000-	
11-13-13	WELLS FARGO SECURITIES 11/07 SALE 65,000 PAR @ 100.543 PROLOGIS LP CALL 05/15/2023 @ 100.000 COGT 04.250% DUE 08/15/2023	085 830 0250	42127-00133 11-13-13	65,352.95	64,832.30- 65,000.000-	
11-13-13	MERRILL LYNCH PROFESSIONAL CLR 11/07 SALE 40,000 PAR @ 114.139 PUGET SOUND ENERGY INC 1ST MORTGAGE 05.757% DUE 10/01/2039	085 830 0551	42127-00135 11-13-13	45,655.60	40,912.00- 40,000.000-	

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11-13-13	WELLS FARGO SECURITIES 11/07 SALE 40,000 PAR @ 111.667 REALTY INCOME CORP SR UNSEC CALL 10/15/20 @ 100 05.750% DUE 01/15/2021	085 830	0250 42127-00137 11-13-13		44,666.80	39,761.60- 40,000.000-
11-13-13	MILLENNIUM ADVISORS, LLC 11/07 SALE 25,000 PAR @ 117.438 REINSURANCE GRP OF AMER SR NTS 06.450% DUE 11/15/2019	085 830	8201 42127-00139 11-13-13		29,359.50	26,452.87- 25,000.000-
11-13-13	WELLS FARGO SECURITIES 11/07 SALE 65,000 PAR @ 100.212 RIO TINTO FIN USA PLC SEDOL ISIN US76720AAM80 02.250% DUE 12/14/2018	085 830	0250 42127-00141 11-13-13		65,137.80	64,555.83- 65,000.000-
11-13-13	SG AMERICAS SECURITIES 11/07 SALE 50,000 PAR @ 99.928 ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8 01.200% DUE 09/19/2017	085 830	0286 42127-00143 11-13-13		49,964.00	49,995.00- 50,000.000-
11-13-13	JEFFRIES AND CO BONDS DIRECT 11/07 SALE 25,000 PAR @ 99.944 SAFEWAY INC SR UNSEC 04.750% DUE 12/01/2021	085 830	9482 42127-00145 11-13-13		24,986.00	24,341.94- 25,000.000-
11-13-13	MILLENNIUM ADVISORS, LLC 11/07 SALE 35,000 PAR @ 104.896 TELEFONICA EMISIONES SAU ISIN US87938WAN39 SEDOL B457NGO 03.992% DUE 02/16/2016	085 830	8201 42127-00147 11-13-13		36,713.60	35,459.25- 35,000.000-
11-13-13	MITSUBISHI UFJ SECURITIES (USA) 11/07 SALE 65,000 PAR @ 109.711 TEXAS ST TRANSN COMM TAX FIRST TIER SER B 05.178% DUE 04/01/2030	085 830	8049 42127-00149 11-13-13		71,312.15	66,577.94- 65,000.000-
11-13-13	MILLENNIUM ADVISORS, LLC 11/07 SALE 25,000 PAR @ 101.417 VIACOM INC CALL 06/01/2023 @ 100.000 UNSEC 04.250% DUE 09/01/2023	085 830	8201 42127-00152 11-13-13		25,354.25	24,742.00- 25,000.000-

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11-13-13	MERRILL LYNCH PROFESSIONAL CLR 11/07 SALE 45,000 PAR @ 92.877 WACHOVIA CAPITAL TRUST I BNDS CALL 03/15/11 @ 100 05.800% DUE 03/15/2049	085 830	0551 42127-00154 11-13-13	41,794.65	43,735.50- 45,000.000-	
11-13-13	BNY CAPITAL MARKETS, INC. 11/07 SALE 35,000 PAR @ 112.442 WAL-MART STORES INC SR NOTES 05.625% DUE 04/01/2040	085 830	9520 42127-00156 11-13-13	39,354.70	37,480.49- 35,000.000-	
11-13-13	WELLS FARGO SECURITIES 11/07 SALE 35,000 PAR @ 107.106 WEATHERFORD INTL LTD CO GTD SEDOL B3V9761 05.125% DUE 09/15/2020	085 830	0250 42127-00158 11-13-13	37,487.10	35,685.14- 35,000.000-	
11-13-13	MILLENNIUM ADVISORS, LLC 11/07 SALE 35,000 PAR @ 101.715 WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN US961214CC58 02.250% DUE 07/30/2018	085 830	8201 42127-00160 11-13-13	35,600.25	34,879.53- 35,000.000-	
11-13-13	JEFFRIES AND CO BONDS DIRECT 11/07 SALE 25,000 PAR @ 102.56 WILLIAMS PARTNERS LP NOTES CALL 08/15/20 @100 04.125% DUE 11/15/2020	085 830	9482 42127-00162 11-13-13	25,640.00	24,997.75- 25,000.000-	
11-13-13	WELLS FARGO SECURITIES 11/07 SALE 25,000 PAR @ 111.135 XEROX CORPORATION SR NTS 06.400% DUE 03/15/2016	085 830	0250 42127-00164 11-13-13	27,783.75	27,842.67- 25,000.000-	
11-14-13	PROCEEDS RECEIVED FROM TENDER OF 55,000.000 PAR AT 1.2146 BELLSOUTH CAP FUNDING CONS BDS 07.875% DUE 02/15/2030	085 830	9999 42128-00002 11-14-13	66,807.95	65,198.82- 55,000.000-	
11-14-13	CLARKE G.X. & CO. 11/08 SALE 266,580.465 PAR @ 100.8437 FEDERAL NATL MTG ASSN POOL #A05940 03.500% DUE 06/01/2042	085 830	9951 42128-00004 11-14-13	268,829.74	281,013.29- 266,580.465-	

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11-14-13	BNY CAPITAL MARKETS, INC. 11/08 SALE 207,617.499 PAR @ 106.00 FEDERAL NATL MTG ASSN POOL #AB2518 04.000% DUE 03/01/2026	085 830 9520	42128-00006 11-14-13	220,074.55	220,496.26- 207,617.499-
11-14-13	MORGAN STANLEY AND CO, INC 11/08 SALE 144,133.169 PAR @ 103.1562 FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027	085 830 0050	42128-00008 11-14-13	148,682.37	152,786.79- 144,133.169-
11-14-13	BANC/AMERICA SEC.LLC.MONTGOMERY 11/13 SALE 576,000 PAR @ 113.1992 USA TREASURY NOTE 04.500% DUE 02/15/2036	085 830 0773	42128-00010 11-14-13	652,027.51	656,505.49- 576,000.000-
11-14-13	BANC/AMERICA SEC.LLC.MONTGOMERY 11/13 SALE 150,000 PAR @ 106.8085 USA TREASURY NOTES 03.000% DUE 09/30/2016	085 830 0773	42128-00012 11-14-13	160,212.89	163,727.50- 150,000.000-
11-14-13	DEUTSCHE BANK INST FIX INC 11/13 SALE 1260,000 PAR @ 102.50 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830 9024	42128-00014 11-14-13	1,291,500.00	1,300,171.42- 1,260,000.000-
11-14-13	MORGAN STANLEY AND CO, INC 11/13 SALE 1080,000 PAR @ 101.8125 USA TREASURY NOTES 01.250% DUE 10/31/2015	085 830 0050	42128-00016 11-14-13	1,099,575.00	1,105,990.98- 1,080,000.000-
11-14-13	GREENWICH CAPITAL MARKETS 11/13 SALE 700,000 PAR @ 100.6875 USA TREASURY NOTE 01.500% DUE 08/31/2018	085 830 0604	42128-00018 11-14-13	704,812.50	706,427.01- 700,000.000-
11-14-13	GREENWICH CAPITAL MARKETS 11/13 SALE 225,000 PAR @ 92.625 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830 0604	42128-00020 11-14-13	208,406.25	213,654.32- 225,000.000-
11-14-13	BARCLAYS CAPITAL INC FIX INCOME 11/13 SALE 255,000 PAR @ 100.082 USA TREASURY NOTES 00.250% DUE 01/31/2015	085 830 9645	42128-00022 11-14-13	255,000.00	255,000.00- 255,000.000-

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11-14-13	CHASE SECURITIES INC 11/08 SALE 185,000 PAR @ 100.1562 VOLKSWAGEN AUTO LEASE TRUST SERIES 2013 A CLASS A3 00.840% DUE 07/20/2016	085 830	9644 42128-00024 11-14-13	185,289.06		184,975.93- 185,000.000-
11-15-13	PRINCIPAL ON 107,108.12 PAR ACCRUED TO 09/30/13 PAYABLE 11/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828	9999 42129-00002 11-15-13	3,968.85		4,031.48- 3,968.850-
11-15-13	PRINCIPAL ON 83,162.16 PAR ACCRUED TO 09/30/13 PAYABLE 11/15/13 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828	9999 42129-00005 11-15-13	283.95		288.30- 283.953-
11-15-13	PRINCIPAL ON 255,930.14 PAR ACCRUED TO 10/31/13 PAYABLE 11/15/13 FEDERAL HOME LN MTG CORP GOLD POOL #C01725 05.500 % DUE 12/01/2033	085 828	9999 42129-00007 11-15-13	5,812.88		5,929.19- 5,812.880-
11-15-13	PRINCIPAL ON 304,290.35 PAR ACCRUED TO 10/31/13 PAYABLE 11/15/13 FEDERAL HOME LOAN MTG CORP GOLD POOL #C04038 03.500% DUE 06/01/2042	085 828	9999 42129-00009 11-15-13	2,344.02		2,460.49- 2,344.020-
11-15-13	PRINCIPAL ON 217,802.73 PAR ACCRUED TO 10/31/13 PAYABLE 11/15/13 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039	085 828	9999 42129-00011 11-15-13	5,175.23		5,475.64- 5,175.230-
11-18-13	GREENWICH CAPITAL MARKETS 11/13 SALE 45,000 PAR @ 102.291 AMGEN INC SR UNSEC 03.450% DUE 10/01/2020	085 830	0604 42132-00001 11-18-13	46,030.95		44,489.70- 45,000.000-

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11-18-13	PRINCIPAL ON 251,099.40 PAR ACCURED TO 11/01/13 PAYABLE 11/18/13 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041	085	828	9999 42132-00007 11-18-13	84,949.16		80,847.71- 84,949.160-
11-18-13	PRINCIPAL ON 215,645.47 PAR ACCURED TO 11/01/13 PAYABLE 11/18/13 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085	828	9999 42132-00010 11-18-13	49,873.83		46,431.41- 49,873.830-
12-04-13	REVERSE ENTRY DATED 11/18/13 DUE TO RATE CHANGE WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	084	828	9999 42132-00010 12-04-13	49,873.83-		46,431.41 49,873.830
11-20-13	PRINCIPAL ON 293,423.56 PAR ACCURED TO 10/31/13 PAYABLE 11/20/13 GOVT NATL MTG ASSN II POOL MA0463 04.000% DUE 10/20/2042	085	828	9999 42134-00003 11-20-13	4,456.52		4,801.90- 4,456.520-
11-20-13	PRINCIPAL ON 215,077.96 PAR ACCURED TO 10/31/13 PAYABLE 11/20/13 GOVT NATL MTG ASSN II POOL MA0625 03.500% DUE 12/20/2042	085	828	9999 42134-00005 11-20-13	2,344.84		2,516.12- 2,344.840-
11-20-13	BARCLAYS CAPITAL INC FIX INCOME 11/18 SALE 20,000 PAR @ 111.411 GENERAL ELEC CAPT CORP SUBORD 05.300% DUE 02/11/2021	085	830	9645 42134-00006 11-20-13	22,282.20		23,196.20- 20,000.000-
11-21-13	NOMURA SECURITIES INTERNATIONAL 11/18 SALE 30,000 PAR @ 102.65 BNP PARIBAS SEDOL ISIN US05574LPT97 02.700% DUE 08/20/2018	085	830	0180 42135-00001 11-21-13	30,795.00		30,033.45- 30,000.000-

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11-21-13	TORONTO DOMINION SEC (USA) INC 11/14 SALE 25,000 PAR @ 93.164 USA TREASURY NOTES 01.625% DUE 08/15/2022	085	830	9033 42135-00004 11-21-13			23,291.01	23,739.37- 25,000.000-
11-22-13	RBC CAP MKTS CORP 11/19 SALE 15,000 PAR @ 102.571 BNP PARIBAS SEDOL ISIN US05574LPT97 02.700% DUE 08/20/2018	085	830	0235 42136-00001 11-22-13			15,385.65	15,016.73- 15,000.000-
11-25-13	PRINCIPAL ON 214,444.44 PAR ACCRUED TO 10/31/13 PAYABLE 11/25/13 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085	828	9999 42139-00002 11-25-13			3,774.61	3,930.60- 3,774.610-
11-25-13	PRINCIPAL ON 272,505.50 PAR ACCRUED TO 10/31/13 PAYABLE 11/25/13 FEDERAL NATL MTG ASSN POOL #A15868 04.500% DUE 07/01/2041	085	828	9999 42139-00004 11-25-13			531.03	552.83- 531.030-
11-25-13	PRINCIPAL ON 145,408.19 PAR ACCRUED TO 10/31/13 PAYABLE 11/25/13 FEDERAL NATL MTG ASSN POOL #AH6219 04.000% DUE 03/01/2041	085	828	9999 42139-00006 11-25-13			3,100.74	3,253.60- 3,100.740-
11-25-13	PRINCIPAL ON 166,658.05 PAR ACCRUED TO 10/31/13 PAYABLE 11/25/13 FEDERAL NATL MTG ASSN POOL AL2484 04.000% DUE 07/01/2042	085	828	9999 42139-00008 11-25-13			951.71	987.70- 951.710-
11-25-13	PRINCIPAL ON 269,026.03 PAR ACCRUED TO 10/31/13 PAYABLE 11/25/13 FEDERAL NATL MTG ASSN POOL #A05940 03.500% DUE 06/01/2042	085	828	9999 42139-00010 11-25-13			2,445.57	2,577.98- 2,445.570-

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11-25-13	PRINCIPAL ON 160,661.47 PAR ACCRUED TO 10/31/13 PAYABLE 11/25/13 FEDERAL NATL MTG ASSN POOL #A07627 03.000% DUE 06/01/2027	085 828	9999 42139-00012 11-25-13		818.16	866.99- 818.160-
11-25-13	PRINCIPAL ON 255,245.81 PAR ACCRUED TO 10/31/13 PAYABLE 11/25/13 FEDERAL NATL MTG ASSN POOL #AQ0945 03.000% DUE 11/01/2042	085 828	9999 42139-00014 11-25-13		475.24	498.78- 475.240-
11-25-13	PRINCIPAL ON 251,827.48 PAR ACCRUED TO 10/31/13 PAYABLE 11/25/13 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085 828	9999 42139-00016 11-25-13		9,011.95	9,471.00- 9,011.950-
11-25-13	PRINCIPAL ON 221,908.77 PAR ACCRUED TO 10/31/13 PAYABLE 11/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828	9999 42139-00018 11-25-13		1,966.26	1,941.22- 1,966.260-
11-25-13	PRINCIPAL ON 314,252.67 PAR ACCRUED TO 10/31/13 PAYABLE 11/25/13 FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	085 828	9999 42139-00020 11-25-13		3,984.44	4,054.17- 3,984.440-
11-25-13	PRINCIPAL ON 229,298.07 PAR ACCRUED TO 10/31/13 PAYABLE 11/25/13 FEDERAL NATL MTG ASSN POOL #AB2333 04.000% DUE 02/01/2041	085 828	9999 42139-00022 11-25-13		4,107.13	4,034.29- 4,107.130-
11-25-13	PRINCIPAL ON 208,880.09 PAR ACCRUED TO 10/31/13 PAYABLE 11/25/13 FEDERAL NATL MTG ASSN POOL #AB2518 04.000% DUE 03/01/2026	085 828	9999 42139-00025 11-25-13		1,262.58	1,340.90- 1,262.582-

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11-25-13	PRINCIPAL ON 221,752.28 PAR ACCURED TO 10/31/13 PAYABLE 11/25/13 FEDERAL NATL MTG ASSN POOL #AB4525 04.000% DUE 02/01/2042	085 828	9999	42139-00027 11-25-13		1,557.68	1,659.91- 1,557.686-
11-25-13	PRINCIPAL ON 145,487.72 PAR ACCURED TO 10/31/13 PAYABLE 11/25/13 FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027	085 828	9999	42139-00030 11-25-13		1,354.54	1,435.87- 1,354.544-
11-25-13	PRINCIPAL ON 387,960.95 PAR ACCURED TO 10/31/13 PAYABLE 11/25/13 FEDERAL NATL MTG ASSN POOL AB7859 03.500% DUE 02/01/2043	085 828	9999	42139-00032 11-25-13		1,772.99	1,778.25- 1,772.990-
11-25-13	PRINCIPAL ON 218,457.81 PAR ACCURED TO 10/31/13 PAYABLE 11/25/13 FEDERAL NATL MTG ASSN POOL #MA0790 04.500% DUE 06/01/2041	085 828	9999	42139-00034 11-25-13		3,850.56	4,104.45- 3,850.560-
11-25-13	PRINCIPAL ON 251,443.36 PAR ACCURED TO 10/31/13 PAYABLE 11/25/13 FEDERAL NATL MTG ASSN POOL #MA0907 04.000% DUE 10/01/2041	085 828	9999	42139-00037 11-25-13		1,140.59	1,190.50- 1,140.598-
11-25-13	PRINCIPAL ON 250,033.53 PAR ACCURED TO 10/31/13 PAYABLE 11/25/13 FEDERAL NATL MTG ASSN POOL #AEO981 03.500% DUE 03/01/2041	085 828	9999	42139-00040 11-25-13		2,151.50	2,184.78- 2,151.500-
11-26-13	STIFEL NICOLAUS & CO INC 11/21 SALE 20,000 PAR @ 93.315 VIACOM INC CALL 12/15/2022 @ 100.000 UNSC 03.250% DUE 03/15/2023	085 830	0793	42140-00003 11-26-13		18,663.00	19,449.87- 20,000.000-

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- C A S H -
INCOME

PRINCIPAL

INVEST/UNITS

11-27-13 BARCLAYS CAPITAL INC FIX INCOME
11/22 SALE 20,000 PAR @ 113.0625
USA TREASURY NOTE
04.500% DUE 02/15/2036

22,612.50

22,795.33-
20,000.000-

12-04-13 PRINCIPAL ON 215,645.47 PAR
ACCURED TO 11/02/13 PAYABLE 11/18/13
WACHOVIA BANK COMMERCIAL MTG TR
SER 2007-C31 CLASS A2
05.421% DUE 04/15/2047

48,460.57

45,115.70-
48,460.570-

12-06-13 MORGAN STANLEY AND CO, INC
12/03 SALE 85,000 PAR @ 103.281
PETROBRAS INTL FIN CO
SEDOL B4KKWV2 ISIN US71645WAT80
03.875% DUE 01/27/2016

87,788.85

85,713.57-
85,000.000-

12-11-13 GREENWICH CAPITAL MARKETS
12/05 SALE 20,000 PAR @ 100.5546
USA TREASURY NOTE
01.500% DUE 08/31/2018

20,110.94

20,183.63-
20,000.000-

12-16-13 PRINCIPAL ON 158,870.77 PAR
ACCURED TO 11/30/13 PAYABLE 12/15/13
FEDERAL HOME LN MTG CORP
GOLD POOL #C01725
05.500 % DUE 12/01/2033

3,300.67

3,366.72-
3,300.670-

12-16-13 PRINCIPAL ON 301,946.33 PAR
ACCURED TO 11/30/13 PAYABLE 12/15/13
FEDERAL HOME LOAN MTG CORP
GOLD POOL #C04038
03.500% DUE 06/01/2042

2,424.23

2,544.68-
2,424.230-

12-16-13 PRINCIPAL ON 212,627.50 PAR
ACCURED TO 11/30/13 PAYABLE 12/15/13
GOVT NATL MTG ASSN
POOL # 724216
04.500% DUE 08/15/2039

2,032.58

2,150.57-
2,032.580-

12-17-13 TORONTO DOMINION SEC (USA) INC
12/12 SALE 110,000 PAR @ 102.7031
USA TREASURY NOTES
02.625% DUE 11/15/2020

112,973.43

112,425.23-
110,000.000-

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12-17-13	BARCLAYS CAPITAL INC FIX INCOME 12/12 SALE 60,000 PAR @ 100.2421 USA TREASURY NOTE 01.500% DUE 08/31/2018	085 830	9645 42161-00003 12-17-13		60,145.31	60,550.89- 60,000.000-
12-17-13	BANC/AMERICA SEC.LLC.MONTGOMERY 12/12 SALE 180,000 PAR @ 91.8203 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	0773 42161-00007 12-17-13		165,276.56	170,923.46- 180,000.000-
12-17-13	TORONTO DOMINION SEC (USA) INC 12/12 SALE 100,000 PAR @ 100.0781 USA TREASURY NOTES 00.250% DUE 01/31/2015	085 830	9033 42161-00009 12-17-13		100,000.00	100,000.00- 100,000.000-
12-17-13	PRINCIPAL ON 166,150.24 PAR ACCRUED TO 12/01/13 PAYABLE 12/17/13 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041	085 828	9999 42161-00012 12-17-13		166,150.25	158,128.30- 166,150.250-
12-17-13	PRINCIPAL ON 167,184.90 PAR ACCRUED TO 12/01/13 PAYABLE 12/17/13 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085 828	9999 42161-00015 12-17-13		180.58	168.12- 180.580-
12-18-13	BARCLAYS CAPITAL INC FIX INCOME 12/17 SALE 20,000 PAR @ 112.3515 USA TREASURY NOTE 04.500% DUE 02/15/2036	085 830	9645 42162-00001 12-18-13		22,470.31	22,795.33- 20,000.000-
12-18-13	GREENWICH CAPITAL MARKETS 12/17 SALE 25,000 PAR @ 100.3671 USA TREASURY NOTE 01.500% DUE 08/31/2018	085 830	0604 42162-00003 12-18-13		25,091.80	25,229.54- 25,000.000-
12-19-13	GOLDMAN, SACHS & CO. 12/16 SALE 30,000 PAR @ 125.334 KERR MCGEE CORP COMPANY GUARNT 07.875% DUE 09/15/2031	085 830	0005 42163-00001 12-19-13		37,600.20	40,674.30- 30,000.000-

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					INCOME	PRINCIPAL
12-20-13	PRINCIPAL ON 288,967.05 PAR ACCURED TO 11/30/13 PAYABLE 12/20/13 GOVT NATL MTG ASSN II POOL MA0463 04.000% DUE 10/20/2042		085 828	9999 42164-00004 12-20-13	3,864.09	4,163.56- 3,864.090-
12-20-13	PRINCIPAL ON 212,733.12 PAR ACCURED TO 11/30/13 PAYABLE 12/20/13 GOVT NATL MTG ASSN II POOL MA0625 03.500% DUE 12/20/2042		085 828	9999 42164-00006 12-20-13	2,352.13	2,523.94- 2,352.130-
12-26-13	PRINCIPAL ON 271,974.47 PAR ACCURED TO 11/30/13 PAYABLE 12/25/13 FEDERAL NATL MTG ASSN POOL #A15868 04.500% DUE 07/01/2041		085 828	9999 42170-00002 12-26-13	554.81	577.59- 554.810-
12-26-13	PRINCIPAL ON 142,307.45 PAR ACCURED TO 11/30/13 PAYABLE 12/25/13 FEDERAL NATL MTG ASSN POOL #AH6219 04.000% DUE 03/01/2041		085 828	9999 42170-00004 12-26-13	4,975.39	5,220.66- 4,975.390-
12-26-13	PRINCIPAL ON 165,706.34 PAR ACCURED TO 11/30/13 PAYABLE 12/25/13 FEDERAL NATL MTG ASSN POOL AL2484 04.000% DUE 07/01/2042		085 828	9999 42170-00006 12-26-13	797.15	827.29- 797.150-
12-26-13	PRINCIPAL ON 159,843.31 PAR ACCURED TO 11/30/13 PAYABLE 12/25/13 FEDERAL NATL MTG ASSN POOL #A07627 03.000% DUE 06/01/2027		085 828	9999 42170-00008 12-26-13	1,587.98	1,682.76- 1,587.980-
12-26-13	PRINCIPAL ON 254,770.58 PAR ACCURED TO 11/30/13 PAYABLE 12/25/13 FEDERAL NATL MTG ASSN POOL #AQ0945 03.000% DUE 11/01/2042		085 828	9999 42170-00010 12-26-13	1,767.66	1,855.21- 1,767.660-

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12-26-13		PRINCIPAL ON 242,815.54 PAR ACCURED TO 11/30/13 PAYABLE 12/25/13 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085	828	9999 42170-00012 12-26-13			2,197.15	2,309.07- 2,197.150-
12-26-13		PRINCIPAL ON 219,942.51 PAR ACCURED TO 11/30/13 PAYABLE 12/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085	828	9999 42170-00014 12-26-13			1,323.72	1,306.86- 1,323.720-
12-26-13		PRINCIPAL ON 310,268.23 PAR ACCURED TO 11/30/13 PAYABLE 12/25/13 FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	085	828	9999 42170-00016 12-26-13			2,364.85	2,406.24- 2,364.850-
12-26-13		PRINCIPAL ON 225,190.94 PAR ACCURED TO 11/30/13 PAYABLE 12/25/13 FEDERAL NATL MTG ASSN POOL #AB2333 04.000% DUE 02/01/2041	085	828	9999 42170-00018 12-26-13			2,120.19	2,082.59- 2,120.190-
12-26-13		PRINCIPAL ON 386,187.96 PAR ACCURED TO 11/30/13 PAYABLE 12/25/13 FEDERAL NATL MTG ASSN POOL AB7859 03.500% DUE 02/01/2043	085	828	9999 42170-00020 12-26-13			677.34	679.35- 677.340-

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PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

15,568,739.27

11,802,554.57-P

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01-11-13	BNY CONVERGEX 01/08 SALE 2,190 SHS @ 34.1464 MISC 1.68 ABBVIE INC-WHEN ISSUED	085 830	9333 41821-00001 01-11-13		74,778.94	70,248.91- 2,190.000-
01-16-13	BNY CONVERGEX 01/11 SALE 2,111 SHS @ 42.7801 MISC 2.02 URBAN OUTFITTERS INC	085 830	9333 41826-00001 01-16-13		90,306.77	53,701.50- 2,111.000-
01-17-13	BNY CONVERGEX 01/14 SALE 165 SHS @ 523.988 MISC 1.94 MASTERCARD INC CL A	085 830	9333 41827-00001 01-17-13		86,456.08	37,337.94- 165.000-
02-13-13	BNY CONVERGEX 02/08 SALE 3,627 SHS @ 43.031 MISC 3.50 URBAN OUTFITTERS INC	085 830	9333 41854-00001 02-13-13		156,069.94	92,266.85- 3,627.000-
02-19-13	BNY CONVERGEX 02/13 SALE 5,560 SHS @ 56.916 MISC 7.09 CME GROUP INC A DERIVATIVES EXCHANGE	085 830	9333 41860-00001 02-19-13		316,445.87	340,512.32- 5,560.000-
02-26-13	BNY CONVERGEX 02/21 SALE 6,377 SHS @ 20.5151 MISC 2.93 AVON PRODUCTS INC XILINX INC	085 830	9333 41867-00001 02-26-13		130,821.86	183,458.24- 6,377.000-
03-04-13	BNY CONVERGEX 02/27 SALE 1,751 SHS @ 36.9503 MISC 1.45 XILINX INC	085 830	9333 41873-00001 03-04-13		64,698.52	50,858.42- 1,751.000-
03-05-13	BNY CONVERGEX 02/28 SALE 172 SHS @ 212.1825 MISC .82 EQUINIX INC	085 830	9333 41874-00001 03-05-13		36,494.57	18,290.86- 172.000-
03-05-13	BNY CONVERGEX 02/28 SALE 128 SHS @ 802.73 MISC 2.30 GOOGLE INC-CL A	085 830	9333 41874-00002 03-05-13		102,747.14	77,061.53- 128.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
03-08-13	BNY CONVERGEX 03/05 SALE 305 SHS @ 63.7801 MISC .44 AMERICAN EXPRESS CO	085	830	9333	41877-00001 03-08-13	19,452.49	14,747.49- 305.000-
03-08-13	BNY CONVERGEX 03/05 SALE 925 SHS @ 24.8539 MISC .52 CBRE GROUP INC	085	830	9333	41877-00002 03-08-13	22,989.34	14,764.89- 925.000-
03-08-13	BNY CONVERGEX 03/05 SALE 292 SHS @ 103.081 MISC .68 COSTCO WHOLESALE CORP	085	830	9333	41877-00003 03-08-13	30,098.97	18,399.04- 292.000-
03-08-13	BNY CONVERGEX 03/05 SALE 383 SHS @ 71.3601 MISC .61 CROWN CASTLE INTL CORP	085	830	9333	41877-00004 03-08-13	27,330.31	15,011.36- 383.000-
03-08-13	BNY CONVERGEX 03/05 SALE 320 SHS @ 54.7072 MISC .40 NIKE INC CLASS B	085	830	9333	41877-00005 03-08-13	17,505.91	12,397.66- 320.000-
03-08-13	BNY CONVERGEX 03/05 SALE 301 SHS @ 54.4969 MISC .37 NORTHERN TRUST CORP	085	830	9333	41877-00006 03-08-13	16,403.20	15,983.51- 301.000-
03-08-13	BNY CONVERGEX 03/05 SALE 248 SHS @ 76.5301 MISC .43 PEPSICO INC	085	830	9333	41877-00007 03-08-13	18,979.04	16,069.55- 248.000-
03-08-13	BNY CONVERGEX 03/05 SALE 323 SHS @ 67.7804 MISC .50 QUALCOMM	085	830	9333	41877-00008 03-08-13	21,892.57	15,751.00- 323.000-
03-13-13	BNY CONVERGEX 03/08 SALE 2,557 SHS @ 24.73 MISC 1.42 CBRE GROUP INC	085	830	9333	41882-00001 03-13-13	63,233.19	40,814.94- 2,557.000-

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04-18-13	BNY CONVERGEX 04/15 SALE 228 SHS @ 338.4816 MISC 1.73 CHIPOTLE MEXICAN GRIL CL A	085 830	9333 41918-00002 04-18-13		77,172.07	64,571.93- 228.000-
04-19-13	BNY CONVERGEX 04/16 SALE 4,491 SHS @ 42.4397 MISC 4.27 ABBVIE INC-WHEN ISSUED	085 830	9333 41919-00001 04-19-13		190,592.42	144,058.39- 4,491.000-
04-23-13	BNY CONVERGEX 04/18 SALE 6,458 SHS @ 14.1466 MISC 2.05 ACTIVISION BLIZZARD INC	085 830	9333 41923-00001 04-23-13		91,356.70	73,440.55- 6,458.000-
04-23-13	BNY CONVERGEX 04/18 SALE 96 SHS @ 768.00 MISC 1.65 GOOGLE INC-CL A	085 830	9333 41923-00003 04-23-13		73,726.35	57,796.14- 96.000-
04-24-13	BNY CONVERGEX 04/19 SALE 3,795 SHS @ 53.0195 MISC 4.51 LAS VEGAS SANDS CORP	085 830	9333 41924-00002 04-24-13		201,204.50	143,940.18- 3,795.000-
04-24-13	BNY CONVERGEX 04/19 SALE 624 SHS @ 82.2082 MISC 1.15 VERTEX PHARMACEUTICALS INC	085 830	9333 41924-00003 04-24-13		51,296.77	26,103.73- 624.000-
04-24-13	BNY CONVERGEX 04/19 SALE 939 SHS @ 82.1318 MISC 1.73 VERTEX PHARMACEUTICALS INC	085 830	9333 41924-00004 04-24-13		77,120.03	39,281.09- 939.000-
04-25-13	BNY CONVERGEX 04/22 SALE 6,419 SHS @ 37.8915 MISC 5.45 TEVA PHARMACEUTICAL INDS LTD ADR	085 830	9333 41925-00002 04-25-13		243,220.09	318,624.71- 6,419.000-
05-01-13	BNY CONVERGEX 04/26 SALE 3,262 SHS @ 14.7636 MISC 1.08 ACTIVISION BLIZZARD INC	085 830	9333 41931-00001 05-01-13		48,157.78	37,095.55- 3,262.000-

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05-01-13	BNY CONVERGEX 04/26 SALE 1,227 SHS @ 41.5601 MISC 1.14 MARRIOTT INTERNATIONAL INC CL A	085 830	9333 41931-00003 05-01-13		50,993.10	33,527.53- 1,227.000-
05-03-13	BNY CONVERGEX 04/30 SALE 3,238 SHS @ 34.74 MISC 2.52 NETAPP INC	085 830	9333 41933-00001 05-03-13		112,485.60	148,894.51- 3,238.000-
05-10-13	BNY CONVERGEX 05/07 SALE 1,273 SHS @ 77.57 MISC 2.21 PROCTER & GAMBLE CO	085 830	9333 41940-00002 05-10-13		98,744.40	82,529.92- 1,273.000-
05-13-13	BNY CONVERGEX 05/08 SALE 146 SHS @ 360.66 MISC 1.18 CHIPOTLE MEXICAN GRIL CL A	085 830	9333 41943-00001 05-13-13		52,655.18	41,348.69- 146.000-
05-13-13	BNY CONVERGEX 05/08 SALE 1,187 SHS @ 63.9557 MISC 1.70 NIKE INC CLASS B	085 830	9333 41943-00003 05-13-13		75,913.72	45,987.56- 1,187.000-
05-14-13	BNY CONVERGEX 05/09 SALE 1,454 SHS @ 38.5448 MISC 1.26 RACKSPACE HOSTING INC	085 830	9333 41944-00002 05-14-13		56,042.88	81,762.51- 1,454.000-
05-22-13	BNY CONVERGEX 05/17 SALE 9,003 SHS @ 14.9053 MISC 3.01 ACTIVISION BLIZZARD INC	085 830	9333 41952-00001 05-22-13		134,189.41	102,382.35- 9,003.000-
05-24-13	BNY CONVERGEX 05/21 SALE 1,249 SHS @ 39.2801 MISC 1.10 RACKSPACE HOSTING INC	085 830	9333 41954-00001 05-24-13		49,059.74	70,234.78- 1,249.000-
05-28-13	BNY CONVERGEX 05/22 SALE 6,383 SHS @ 37.81 MISC 4.20 NETAPP INC	085 830	0100 41958-00002 05-28-13		241,337.03	293,512.55- 6,383.000-

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05-29-13	BNY CONVERGEX 05/23 SALE 3,175 SHS @ 43.23 MISC 2.39 HALLIBURTON CO	085	830	0100 41959-00001 05-29-13			137,252.86	106,877.27- 3,175,000-
05-31-13	BNY CONVERGEX 05/28 SALE 3,857 SHS @ 43.6912 MISC 2.93 HALLIBURTON CO	085	830	9333 41961-00003 05-31-13			168,514.02	129,834.84- 3,857,000-
06-04-13	BNY CONVERGEX 05/30 SALE 3,688 SHS @ 38.3867 MISC 2.46 RACKSPACE HOSTING INC	085	830	9333 41965-00001 06-04-13			141,567.69	207,386.61- 3,688,000-
06-06-13	BNY CONVERGEX 06/03 SALE 5,870 SHS @ 14.62 MISC 1.50 ACTIVISION BLIZZARD INC	085	830	9333 41967-00001 06-06-13			85,817.90	66,753.79- 5,870,000-
06-06-13	BNY CONVERGEX 06/03 SALE 2,119 SHS @ 70.8506 MISC 2.61 CROWN CASTLE INTL CORP	085	830	9333 41967-00002 06-06-13			150,129.81	83,052.41- 2,119,000-
06-10-13	BNY CONVERGEX 06/05 SALE 2,287 SHS @ 69.6158 MISC 2.77 CROWN CASTLE INTL CORP	085	830	9333 41971-00001 06-10-13			159,208.56	89,637.03- 2,287,000-
06-12-13	BNY CONVERGEX 06/07 SALE 709 SHS @ 114.055 MISC 1.41 PRAXAIR INC	085	830	9333 41973-00002 06-12-13			80,863.59	64,936.08- 709,000-
06-13-13	BNY CONVERGEX 06/10 SALE 691 SHS @ 73.3084 MISC .88 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333 41974-00002 06-13-13			50,655.22	48,437.44- 691,000-
06-20-13	BNY CONVERGEX 06/17 SALE 706 SHS @ 73.8402 MISC .91 AMERICAN EXPRESS CO	085	830	9333 41981-00001 06-20-13			52,130.27	34,136.82- 706,000-

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06-21-13	BNY CONVERGEX 06/18 SALE 443 SHS @ 432.0836 MISC 3.33 APPLE INC	085	830	9333 41982-00001 06-21-13	191,409.70	130,991.90- 443.000-	
06-25-13	BNY CONVERGEX 06/20 SALE 1,872 SHS @ 73.0085 MISC 2.38 AMERICAN EXPRESS CO	085	830	9333 41986-00001 06-25-13	136,669.53	90,515.75- 1,872.000-	
06-26-13	BNY CONVERGEX 06/21 SALE 9,392 SHS @ 30.4421 MISC 4.98 ORACLE CORP	085	830	9333 41987-00003 06-26-13	285,907.23	236,229.43- 9,392.000-	
06-27-13	BNY CONVERGEX 06/24 SALE 11,895 SHS @ 13.4601 MISC 2.79 ACTIVISION BLIZZARD INC	085	830	9333 41988-00001 06-27-13	160,105.10	135,270.25- 11,895.000-	
06-27-13	BNY CONVERGEX 06/24 SALE 1,088 SHS @ 72.5175 MISC 1.37 AMERICAN EXPRESS CO	085	830	9333 41988-00002 06-27-13	78,897.66	52,607.44- 1,088.000-	
06-27-13	BNY CONVERGEX 06/24 SALE 149 SHS @ 568.01 MISC 1.47 MASTERCARD INC CL A	085	830	9333 41988-00004 06-27-13	84,632.02	33,717.29- 149.000-	
07-02-13	BNY CONVERGEX 06/27 SALE 4,277 SHS @ 58.1124 MISC 4.33 NORTHERN TRUST CORP	085	830	9333 41993-00001 07-02-13	248,542.41	227,114.47- 4,277.000-	
07-03-13	BNY CONVERGEX 06/28 SALE 446 SHS @ 393.9204 MISC 3.06 APPLE INC	085	830	9333 41994-00002 07-03-13	175,685.44	131,878.98- 446.000-	
07-17-13	BNY CONVERGEX 07/12 SALE 6,786 SHS @ 41.7582 MISC 4.93 MARRIOTT INTERNATIONAL INC CL A	085	830	9333 42008-00001 07-17-13	283,366.21	185,426.11- 6,786.000-	

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07-24-13	BNY CONVERGEX 07/19 SALE 4,371 SHS @ 74.0099 MISC 5.63 AMERICAN EXPRESS CO	085	830	9333	42015-00001 07-24-13	323,491.64	211,348.47- 4,371.000-
07-25-13	BNY CONVERGEX 07/22 SALE 1,796 SHS @ 45.941 MISC 1.44 XILINX INC	085	830	9333	42016-00001 07-25-13	82,508.60	57,763.02- 1,796.000-
08-06-13	BNY CONVERGEX 08/01 SALE 244 SHS @ 119.8603 MISC .51 PRAXAIR INC	085	830	9333	42028-00001 08-06-13	29,245.40	22,347.54- 244.000-
08-06-13	BNY CONVERGEX 08/01 SALE 1,073 SHS @ 83.0315 MISC 1.55 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333	42028-00002 08-06-13	89,091.25	75,214.73- 1,073.000-
08-07-13	BNY CONVERGEX 08/02 SALE 1,358 SHS @ 46.658 MISC 1.11 XILINX INC	085	830	9333	42029-00001 08-07-13	63,360.46	43,676.05- 1,358.000-
08-09-13	BNY CONVERGEX 08/06 SALE 999 SHS @ 36.1201 MISC .63 ABBOTT LABORATORIES INC	085	830	9333	42031-00001 08-09-13	36,083.35	29,550.55- 999.000-
08-09-13	BNY CONVERGEX 08/06 SALE 136 SHS @ 897.004 MISC 2.12 GOOGLE INC-CL A	085	830	9333	42031-00003 08-09-13	121,990.42	81,877.87- 136.000-
08-20-13	BNY CONVERGEX 08/15 SALE 860 SHS @ 80.937 MISC 1.21 PEPSICO INC	085	830	9333	42042-00001 08-20-13	69,604.61	55,725.05- 860.000-
08-21-13	BNY CONVERGEX 08/16 SALE 726 SHS @ 118.0402 MISC 1.49 PRAXAIR INC	085	830	9333	42043-00002 08-21-13	85,695.69	66,493.08- 726.000-

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10-03-13	BNY CONVERGEX 09/30 SALE 530 SHS @ 673.68 MISC 6.21 MASTERCARD INC CL A	085 830	9333 42086-00002 10-03-13	357,044.19	119,933.98-	530.000-
10-03-13	BNY CONVERGEX 09/30 SALE 2,139 SHS @ 119.5301 MISC 4.45 PRAXAIR INC	085 830	9333 42086-00003 10-03-13	255,670.43	195,907.28-	2,139.000-
10-04-13	BNY CONVERGEX 10/01 SALE 3,531 SHS @ 72.9461 MISC 4.48 CROWN CASTLE INTL CORP	085 830	9333 42087-00001 10-04-13	257,568.20	138,394.56-	3,531.000-
10-07-13	BNY CONVERGEX 10/02 SALE 2,193 SHS @ 75.577 MISC 2.89 PROCTER & GAMBLE CO	085 830	9333 42090-00005 10-07-13	165,737.47	142,174.47-	2,193.000-
10-07-13	BNY CONVERGEX 10/02 SALE 998 SHS @ 89.5162 MISC 1.56 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085 830	9333 42090-00006 10-07-13	89,335.61	69,957.41-	998.000-
10-10-13	BNY CONVERGEX 10/07 SALE 2,097 SHS @ 75.8774 MISC 2.77 PROCTER & GAMBLE CO	085 830	9333 42093-00001 10-10-13	159,112.14	135,950.69-	2,097.000-
10-11-13	BNY CONVERGEX 10/08 SALE 3,739 SHS @ 79.0305 MISC 5.14 PEPSICO INC	085 830	9333 42094-00002 10-11-13	295,489.90	242,274.36-	3,739.000-
10-16-13	BNY CONVERGEX 10/10 SALE 624 SHS @ 88.818 MISC .96 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085 830	9333 42099-00003 10-16-13	55,421.47	43,740.91-	624.000-
10-17-13	BNY CONVERGEX 10/11 SALE 326 SHS @ 193.3536 MISC 1.10 INTERCONTINENTAL EXCHANGE INC	085 830	9333 42100-00001 10-17-13	63,032.17	50,536.38-	326.000-

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11-13-13	BNY CONVERGEX 11/07 SALE 673 SHS @ 137.3917 MISC 1.61 BARD C R INC	085 830	9333 42127-00006 11-13-13		92,463.00	80,066.18- 673.000-
11-13-13	BNY CONVERGEX 11/07 SALE 1,068 SHS @ 67.6201 MISC 1.26 BEAM INC - W I	085 830	9333 42127-00007 11-13-13		72,217.01	71,555.89- 1,068.000-
11-13-13	BNY CONVERGEX 11/07 SALE 561 SHS @ 106.7701 MISC 1.05 BECTON DICKINSON & CO	085 830	9333 42127-00008 11-13-13		59,896.98	55,082.91- 561.000-
11-13-13	BNY CONVERGEX 11/07 SALE 6,007 SHS @ 22.2904 MISC 2.33 CBRE GROUP INC	085 830	9333 42127-00009 11-13-13		133,896.10	98,954.33- 6,007.000-
11-13-13	BNY CONVERGEX 11/07 SALE 102 SHS @ 535.7601 MISC .95 CHIPOTLE MEXICAN GRIL CL A	085 830	9333 42127-00010 11-13-13		54,646.58	32,268.59- 102.000-
11-13-13	BNY CONVERGEX 11/07 SALE 231 SHS @ 529.01 MISC 2.13 CHIPOTLE MEXICAN GRIL CL A	085 830	9333 42127-00011 11-13-13		122,199.18	73,078.86- 231.000-
11-13-13	BNY CONVERGEX 11/07 SALE 1,590 SHS @ 65.0201 MISC 1.80 COLGATE-PALMOLIVE CO	085 830	9333 42127-00012 11-13-13		103,380.16	94,187.47- 1,590.000-
11-13-13	BNY CONVERGEX 11/07 SALE 1,368 SHS @ 122.93 MISC 2.93 COSTCO WHOLESALE CORP	085 830	9333 42127-00013 11-13-13		168,165.31	86,198.25- 1,368.000-
11-13-13	BNY CONVERGEX 11/07 SALE 1,779 SHS @ 72.4839 MISC 2.25 DANAHER CORP	085 830	9333 42127-00014 11-13-13		128,946.61	109,551.18- 1,779.000-
11-13-13	BNY CONVERGEX 11/07 SALE 2,670 SHS @ 57.8601 MISC 2.69 DOLLAR GENERAL CORP	085 830	9333 42127-00015 11-13-13		154,483.78	127,682.05- 2,670.000-

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11-13-13	BNY CONVERGEX 11/07 SALE 2,393 SHS @ 52.8805 MISC 2.21 EBAY INC	085 830	9333 42127-00016 11-13-13	126,540.83	127,948.74- 2,393.000-
11-13-13	BNY CONVERGEX 11/07 SALE 1,060 SHS @ 161.2801 MISC 2.98 EQUINIX INC	085 830	9333 42127-00017 11-13-13	170,953.93	152,914.98- 1,060.000-
11-13-13	BNY CONVERGEX 11/07 SALE 959 SHS @ 131.6901 MISC 2.20 FEDEX CORPORATION	085 830	9333 42127-00018 11-13-13	126,288.61	92,314.90- 959.000-
11-13-13	BNY CONVERGEX 11/07 SALE 250 SHS @ 1,012.6901 MISC 4.41 GOOGLE INC-CL A	085 830	9333 42127-00019 11-13-13	253,168.12	150,510.79- 250.000-
11-13-13	BNY CONVERGEX 11/07 SALE 1,241 SHS @ 85.9601 MISC 1.86 HONEYWELL INTL INC	085 830	9333 42127-00020 11-13-13	106,674.62	79,000.14- 1,241.000-
11-13-13	BNY CONVERGEX 11/07 SALE 606 SHS @ 201.9997 MISC 2.13 INTERCONTINENTAL EXCHANGE INC NAME CHANGE 11/13/2013 SEE 45866F104	085 830	9333 42127-00021 11-13-13	122,409.69	93,941.86- 606.000-
11-13-13	BNY CONVERGEX 11/07 SALE 1,801 SHS @ 62.4533 MISC 1.96 L BRANDS INC	085 830	9333 42127-00022 11-13-13	112,476.43	93,379.99- 1,801.000-
11-13-13	BNY CONVERGEX 11/07 SALE 655 SHS @ 156.8801 MISC 1.79 MCKESSON CORPORATION	085 830	9333 42127-00023 11-13-13	102,754.68	99,740.27- 655.000-
11-13-13	BNY CONVERGEX 11/07 SALE 2,479 SHS @ 76.2001 MISC 3.29 NIKE INC CLASS B	085 830	9333 42127-00024 11-13-13	188,896.76	96,043.11- 2,479.000-

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11-13-13	BNY CONVERGEX 11/07 SALE 1,070 SHS @ 125.24 MISC 2.34 PVH CORP	085 830	9333 42127-00025 11-13-13		134,004.46	88,336.41- 1,070,000-
11-13-13	BNY CONVERGEX 11/07 SALE 540 SHS @ 249.5176 MISC 2.35 PRECISION CASTPARTS CORP	085 830	9333 42127-00026 11-13-13		134,737.15	112,056.14- 540,000-
11-13-13	BNY CONVERGEX 11/07 SALE 73 SHS @ 1,042.41 MISC 1.33 PRICE LINE.COM INC	085 830	9333 42127-00027 11-13-13		76,094.60	42,604.26- 73,000-
11-13-13	BNY CONVERGEX 11/07 SALE 3,990 SHS @ 66.4502 MISC 4.62 QUALCOMM	085 830	9333 42127-00028 11-13-13		265,131.68	194,571.13- 3,990,000-
11-13-13	BNY CONVERGEX 11/07 SALE 399 SHS @ 276.4501 MISC 1.92 REGENERON PHARMACEUTICALS INC	085 830	9333 42127-00029 11-13-13		110,301.67	97,580.92- 399,000-
11-13-13	BNY CONVERGEX 11/07 SALE 903 SHS @ 91.7101 MISC 1.45 SBA COMMUNICATIONS CORP (IPO)	085 830	9333 42127-00030 11-13-13		82,812.77	71,806.38- 903,000-
11-13-13	BNY CONVERGEX 11/07 SALE 2,448 SHS @ 55.0901 MISC 2.35 SALESFORCE.COM	085 830	9333 42127-00031 11-13-13		134,858.21	86,592.75- 2,448,000-
11-13-13	BNY CONVERGEX 11/07 SALE 1,913 SHS @ 52.8801 MISC 1.77 SANOFI SPONSORED ADR	085 830	9333 42127-00032 11-13-13		101,157.86	102,236.52- 1,913,000-
11-13-13	BNY CONVERGEX 11/07 SALE 1,582 SHS @ 93.0301 MISC 2.57 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085 830	9333 42127-00033 11-13-13		147,171.05	110,894.41- 1,582,000-

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11-13-13	BNY CONVERGEX 11/07 SALE 408 SHS @ 182.4301 MISC 1.30 SHERWIN-WILLIAMS CO	085	830	9333 42127-00034 11-13-13	74,430.18	76,268.67- 408.000-	
11-13-13	BNY CONVERGEX 11/07 SALE 1,569 SHS @ 79.6601 MISC 2.18 STARBUCKS CORP	085	830	9333 42127-00035 11-13-13	124,984.52	109,593.30- 1,569.000-	
11-13-13	BNY CONVERGEX 11/07 SALE 2,543 SHS @ 33.0601 MISC 1.47 TWENTY-FIRST CENTURY-CL A-WI	085	830	9333 42127-00036 11-13-13	84,070.36	85,069.45- 2,543.000-	
11-13-13	BNY CONVERGEX 11/07 SALE 1,067 SHS @ 61.75 MISC 1.15 VERTEX PHARMACEUTICALS INC	085	830	9333 42127-00037 11-13-13	65,886.10	44,635.70- 1,067.000-	
11-13-13	BNY CONVERGEX 11/07 SALE 2,205 SHS @ 58.6403 MISC 2.25 WHOLE FOODS MKT INC	085	830	9333 42127-00039 11-13-13	129,299.61	124,506.02- 2,205.000-	
11-13-13	BNY CONVERGEX 11/07 SALE 2,914 SHS @ 44.7301 MISC 2.27 XILINX INC	085	830	9333 42127-00040 11-13-13	130,341.24	93,720.18- 2,914.000-	
11-27-13	BNY CONVERGEX 11/22 SALE 111 SHS @ 371.0201 MISC .72 AMAZON COM INC	085	830	9333 42141-00001 11-27-13	41,182.52	22,794.00- 111.000-	
11-27-13	BNY CONVERGEX 11/22 SALE 178 SHS @ 136.1501 MISC .42 FEDEX CORPORATION	085	830	9333 42141-00002 11-27-13	24,234.29	17,134.57- 178.000-	
11-27-13	BNY CONVERGEX 11/22 SALE 130 SHS @ 216.1801 MISC .49 INTERCONTINENTALEXCHANGE-W/I	085	830	9333 42141-00003 11-27-13	28,102.92	20,152.54- 130.000-	

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11-27-13	BNY CONVERGEX 11/22 SALE 654 SHS @ 78.5362 MISC .89 NIKE INC CLASS B	085	830	9333 42141-00004 11-27-13			51,361.78	25,337.72- 654,000-
11-29-13	BNY CONVERGEX 11/25 SALE 1,276 SHS @ 80.8139 MISC 1.80 STARBUCKS CORP	085	830	9333 42143-00003 11-29-13			103,116.74	89,127.50- 1,276,000-
12-04-13	BNY CONVERGEX 11/29 SALE 251 SHS @ 528.24 MISC 2.31 CHIPOTLE MEXICAN GRIL CL A	085	830	9333 42148-00001 12-04-13			132,585.93	79,406.03- 251,000-
12-09-13	BNY CONVERGEX 12/04 SALE 82 SHS @ 565.815 MISC .81 APPLE INC	085	830	9333 42153-00001 12-09-13			46,396.02	24,246.81- 82,000-
12-09-13	BNY CONVERGEX 12/04 SALE 1,339 SHS @ 73.1109 MISC 1.71 QUALCOMM	085	830	9333 42153-00002 12-09-13			97,893.79	65,295.92- 1,339,000-
12-10-13	BNY CONVERGEX 12/05 SALE 950 SHS @ 73.2806 MISC 1.21 QUALCOMM	085	830	9333 42154-00002 12-10-13			69,615.36	46,326.46- 950,000-
12-12-13	BNY CONVERGEX 12/09 SALE 884 SHS @ 73.1401 MISC 1.13 QUALCOMM	085	830	9333 42156-00002 12-12-13			64,654.72	43,107.99- 884,000-
12-12-13	BNY CONVERGEX 12/09 SALE 2,778 SHS @ 66.6301 MISC 3.22 VERTEX PHARMACEUTICALS INC	085	830	9333 42156-00003 12-12-13			185,095.20	116,211.80- 2,778,000-
12-18-13	BNY CONVERGEX 12/13 SALE 339 SHS @ 86.2501 MISC .51 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333 42162-00003 12-18-13			29,238.27	23,763.09- 339,000-

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12-20-13	BNY CONVERGEX 12/17 SALE 180 SHS @ 1,167.5201 MISC 3.66 PRICE LINE.COM INC	085 830	9333 42164-00003 12-20-13		210,149.96	105,051.60- 180.000-
12-27-13	BNY CONVERGEX 12/23 SALE 256 SHS @ 564.5501 MISC 2.52 APPLE INC	085 830	9333 42171-00001 12-27-13		144,522.31	75,697.35- 256.000-
12-27-13	BNY CONVERGEX 12/23 SALE 368 SHS @ 567.5544 MISC 3.64 APPLE INC	085 830	9333 42171-00002 12-27-13		208,856.38	108,814.94- 368.000-
12-27-13	BNY CONVERGEX 12/23 SALE 388 SHS @ 76.8262 MISC .52 NIKE INC CLASS B	085 830	9333 42171-00003 12-27-13		29,808.04	15,032.16- 388.000-

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01-08-13	BNY CONVERGEX 01/03 SALE 4,107 SHS @ 41.9266 MISC 3.86 AGILENT TECHNOLOGIES (IPO)	085 830 9333	41818-00001 01-08-13		172,188.69	132,476.22- 4,107.000-
01-09-13	BNY CONVERGEX 01/04 SALE 4,728 SHS @ 25.8702 MISC 2.74 PFIZER INC	085 830 9333	41819-00001 01-09-13		122,311.57	80,255.81- 4,728.000-
01-14-13	BNY CONVERGEX 01/09 SALE 5,066 SHS @ 49.8304 MISC 5.66 HARLEY DAVIDSON INC	085 830 9333	41824-00002 01-14-13		252,435.15	190,448.87- 5,066.000-
01-24-13	BNY CONVERGEX 01/18 SALE 2,593 SHS @ 26.5753 MISC 1.54 PFIZER INC	085 830 9333	41834-00001 01-24-13		68,908.21	44,015.08- 2,593.000-
03-06-13	BNY CONVERGEX 03/01 SALE 1,658 SHS @ 123.0604 MISC 4.57 EOG RES INC	085 830 9333	41875-00002 03-06-13		204,029.57	176,039.54- 1,658.000-
03-20-13	BNY CONVERGEX 03/15 SALE 2,561 SHS @ 83.3519 MISC 4.78 OCCIDENTAL PETROLEUM CORP	085 830 9333	41889-00002 03-20-13		213,459.43	219,300.87- 2,561.000-
04-09-13	BNY CONVERGEX 04/04 SALE 792 SHS @ 49.7901 MISC .89 TRANSOCEAN LTD SEDOL B3KFW1 ISIN CH00048265513	085 830 9333	41909-00001 04-09-13		39,432.87	88,025.18- 792.000-
04-09-13	BNY CONVERGEX 04/04 SALE 1,120 SHS @ 41.1501 MISC 1.04 AGILENT TECHNOLOGIES (IPO)	085 830 9333	41909-00002 04-09-13		46,087.07	36,126.95- 1,120.000-
04-09-13	BNY CONVERGEX 04/04 SALE 1,827 SHS @ 84.9001 MISC 3.48 AIR PRODUCTS & CHEMICALS INC	085 830 9333	41909-00003 04-09-13		155,109.00	159,433.92- 1,827.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
04-09-13	BNY CONVERGEX 04/04 SALE 308 SHS @ 382.07 MISC 2.64 ALLEGHANY CORP DEL	085	830	9333	41909-00004 04-09-13	117,674.92	95,348.49- 308,000-
04-09-13	BNY CONVERGEX 04/04 SALE 6,604 SHS @ 66.6317 MISC 9.86 AMERICAN EXPRESS CO	085	830	9333	41909-00005 04-09-13	440,025.89	285,973.38- 6,604,000-
04-09-13	BNY CONVERGEX 04/04 SALE 1,315 SHS @ 71.8049 MISC 2.12 AMERIPRISE FINANCIAL INC	085	830	9333	41909-00006 04-09-13	94,421.32	69,983.80- 1,315,000-
04-09-13	BNY CONVERGEX 04/04 SALE 15,125 SHS @ 27.53 MISC 9.33 BANK NEW YORK MELLON CORP COM	085	830	9333	41909-00007 04-09-13	416,381.92	421,641.40- 15,125,000-
04-09-13	BNY CONVERGEX 04/04 SALE 4,656 SHS @ 64.0982 MISC 6.69 BED BATH AND BEYOND	085	830	9333	41909-00008 04-09-13	298,434.53	226,300.88- 4,656,000-
04-09-13	BNY CONVERGEX 04/04 SALE 3,667 SHS @ 104.6599 MISC 8.60 BERKSHIRE HATHAWAY INC CLASS B	085	830	9333	41909-00009 04-09-13	383,779.25	312,567.21- 3,667,000-
04-09-13	BNY CONVERGEX 04/04 SALE 8,062 SHS @ 55.1226 MISC 9.96 CVS CAREMARK CORPORATION	085	830	9333	41909-00010 04-09-13	444,388.44	277,204.31- 8,062,000-
04-09-13	BNY CONVERGEX 04/04 SALE 8,359 SHS @ 30.4702 MISC 5.71 CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017	085	830	9333	41909-00011 04-09-13	254,694.69	301,302.34- 8,359,000-
04-09-13	BNY CONVERGEX 04/04 SALE 3,149 SHS @ 40.3809 MISC 2.85 COCA COLA CO	085	830	9333	41909-00012 04-09-13	127,156.60	88,902.92- 3,149,000-

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04-09-13	BNY CONVERGEX 04/04 SALE 3,966 SHS @ 105.6268 MISC 9.39 COSTCO WHOLESALE CORP	085 830	9333 41909-00013 04-09-13	418,906.50	266,419.55- 3,966.000-	
04-09-13	BNY CONVERGEX 04/04 SALE 2,946 SHS @ 53.5801 MISC 3.54 DEVON ENERGY CORP NEW	085 830	9333 41909-00014 04-09-13	157,843.43	274,950.84- 2,946.000-	
04-09-13	BNY CONVERGEX 04/04 SALE 1,934 SHS @ 124.3154 MISC 5.39 DIAGEO PLC SPONSORED ADR	085 830	9333 41909-00015 04-09-13	240,420.59	163,292.77- 1,934.000-	
04-09-13	BNY CONVERGEX 04/04 SALE 3,817 SHS @ 57.51 MISC 4.92 DISNEY WALT CO	085 830	9333 41909-00016 04-09-13	219,510.75	164,734.04- 3,817.000-	
04-09-13	BNY CONVERGEX 04/04 SALE 2,318 SHS @ 123.5894 MISC 6.42 EOG RES INC	085 830	9333 41909-00017 04-09-13	286,473.81	246,115.60- 2,318.000-	
04-09-13	BNY CONVERGEX 04/04 SALE 3,413 SHS @ 57.4969 MISC 4.40 EXPRESS SCRIPTS HLDG CO	085 830	9333 41909-00018 04-09-13	196,232.52	158,651.28- 3,413.000-	
04-09-13	BNY CONVERGEX 04/04 SALE 395 SHS @ 795.4034 MISC 7.04 GOOGLE INC-CL A	085 830	9333 41909-00019 04-09-13	314,177.30	239,012.28- 395.000-	
04-09-13	BNY CONVERGEX 04/04 SALE 1,513 SHS @ 50.6001 MISC 1.72 HARLEY DAVIDSON INC	085 830	9333 41909-00020 04-09-13	76,556.23	56,879.03- 1,513.000-	
04-09-13	BNY CONVERGEX 04/04 SALE 1,904 SHS @ 22.12 MISC .95 HEWLETT-PACKARD CO	085 830	9333 41909-00021 04-09-13	42,115.53	76,740.44- 1,904.000-	

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- TRANSACTION-
 DATE DESCRIPTION

04-09-13 BNY CONVERGEX
 04/04 SALE 3,229 SHS @ 36.6593
 MISC 2.66
 IRON MTN INC PA

04-09-13 BNY CONVERGEX
 04/04 SALE 6,865 SHS @ 43.9947
 MISC 6.77
 LOEWS CORPORATION

04-09-13 BNY CONVERGEX
 04/04 SALE 2,309 SHS @ 28.4301
 MISC 1.48
 MICROSOFT CORP

04-09-13 BNY CONVERGEX
 04/04 SALE 1,341 SHS @ 105.7983
 MISC 3.18
 MONSANTO CO

04-09-13 BNY CONVERGEX
 04/04 SALE 2,477 SHS @ 81.0103
 MISC 4.50
 OCCIDENTAL PETROLEUM CORP

04-09-13 BNY CONVERGEX
 04/04 SALE 1,890 SHS @ 32.2708
 MISC 1.37
 ORACLE CORP

04-09-13 BNY CONVERGEX
 04/04 SALE 1,522 SHS @ 94.5801
 MISC 3.23
 PHILIP MORRIS INTERNAT-W/I

04-09-13 BNY CONVERGEX
 04/04 SALE 1,627 SHS @ 39.5701
 MISC 1.45
 POTASH CORP SASKATCHEWAN INC
 ISIN CA73755L1076 SEDOL 2696980

04-09-13 BNY CONVERGEX
 04/04 SALE 11,088 SHS @ 25.1565
 MISC 6.25
 PROGRESSIVE CORP OHIO

- C A S H -
 INCOME

HISTORY
 -CODES-
 TRAN TAX INDV

085 830 9333 41909-00022
 04-09-13

085 830 9333 41909-00023
 04-09-13

085 830 9333 41909-00024
 04-09-13

085 830 9333 41909-00025
 04-09-13

085 830 9333 41909-00026
 04-09-13

085 830 9333 41909-00027
 04-09-13

085 830 9333 41909-00028
 04-09-13

085 830 9333 41909-00029
 04-09-13

085 830 9333 41909-00030
 04-09-13

PRINCIPAL

INVEST/UNITS

90,967.87-
 3,229.000-

283,372.58-
 6,865.000-

64,331.10-
 2,309.000-

97,857.61-
 1,341.000-

212,107.87-
 2,477.000-

52,814.35-
 1,890.000-

82,119.12-
 1,522.000-

72,902.53-
 1,627.000-

220,304.90-
 11,088.000-

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04-09-13	BNY CONVERGEX 04/04 SALE 4,175 SHS @ 34.42 MISC 3.22 TEXAS INSTRUMENTS INC	085	830	9333	41909-00031 04-09-13	143,700.28	113,766.83- 4,175.000-
04-09-13	BNY CONVERGEX 04/04 SALE 1,203 SHS @ 61.5351 MISC 1.66 UNITEDHEALTH GROUP INC	085	830	9333	41909-00032 04-09-13	74,025.07	68,975.93- 1,203.000-
04-09-13	BNY CONVERGEX 04/04 SALE 11,516 SHS @ 37.01 MISC 9.55 WELLS FARGO & COMPANY	085	830	9333	41909-00033 04-09-13	426,197.61	273,241.59- 11,516.000-

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TOTALS FOR TAX CODE 830 SALES

4,149,439.04

3,497,715.86-P

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-TRANSACTION-		- C A S H -		INCOME		INVEST/UNITS	
DATE	DESCRIPTION	TRAN TAX	INDV	HISTORY	PRINCIPAL		
01-08-13	BNY CONVERGEX	085	830	9333 41818-00001	16,116.51	25,842.59-	305,000-
	01/03 SALE 306 SHS @ 52.6695			01-08-13			
	MISC .36						
	MELLANOX TECHNOLOGIES LTD						
	ISIN IL0011017329 SEDOL B196S6						
01-28-13	BNY CONVERGEX	085	830	9333 41838-00002	46,986.34	42,201.76-	646,000-
	01/23 SALE 646 SHS @ 72.7359			01-28-13			
	MISC 1.05						
	JOHNSON & JOHNSON						
02-05-13	BNY CONVERGEX	085	830	9333 41846-00001	53,684.98	42,085.49-	627,000-
	01/31 SALE 627 SHS @ 85.6239			02-05-13			
	MISC 1.20						
	AMGEN INC						
02-05-13	BNY CONVERGEX	085	830	9333 41846-00002	33,674.29	40,570.80-	798,000-
	01/31 SALE 798 SHS @ 42.1993			02-05-13			
	MISC .75						
	HARMAN INTERNATIONAL INDUSTRIES						
	INC NEW						
02-06-13	BNY CONVERGEX	085	830	9333 41847-00002	15,601.32	26,419.37-	907,000-
	02/01 SALE 907 SHS @ 17.2014			02-06-13			
	MISC .35						
	FUSION-10 INC						
02-06-13	BNY CONVERGEX	085	830	9333 41847-00004	58,840.25	65,333.48-	747,000-
	02/01 SALE 747 SHS @ 78.7705			02-06-13			
	MISC 1.32						
	VMWARE INC CLASS A						
02-12-13	BNY CONVERGEX	085	830	9333 41853-00002	53,438.05	41,209.68-	797,000-
	02/07 SALE 797 SHS @ 67.0505			02-12-13			
	MISC 1.20						
	NATIONAL OILWELL VARCO INC						
02-13-13	BNY CONVERGEX	085	830	9333 41854-00001	24,810.49	25,124.40-	285,000-
	02/08 SALE 285 SHS @ 87.0563			02-13-13			
	MISC .56						
	EDWARDS LIFESCIENCES CORP						
02-15-13	BNY CONVERGEX	085	830	9333 41856-00001	20,765.48	25,500.73-	849,000-
	02/12 SALE 849 SHS @ 24.4593			02-15-13			
	MISC .47						
	MYRIAD GENETICS INC						

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02-19-13	BNY CONVERGEX 02/13 SALE 689 SHS @ 61.1759 MISC .94 TERADATA CORP		085 830	9333 41860-00001 02-19-13			42,149.25	39,982.26- 689.000-
02-27-13	BNY CONVERGEX 02/22 SALE 18 SHS @ 797.3651 MISC .32 GOOGLE INC-CL A		085 830	9333 41868-00001 02-27-13			14,352.25	8,550.49- 18.000-
03-01-13	BNY CONVERGEX 02/20 SALE 531 SHS @ 84.5318 MISC 1.01 ALEXION PHARMACEUTICALS INC		085 830	9333 41870-00001 03-01-13			44,885.38	52,912.41- 531.000-
03-05-13	BNY CONVERGEX 02/28 SALE 633 SHS @ 59.0078 MISC .84 IPG PHOTONICS CORP		085 830	9333 41874-00001 03-05-13			37,351.10	38,823.03- 633.000-
03-07-13	BNY CONVERGEX 03/04 SALE 268 SHS @ 102.8058 MISC .62 AGRIUM INC SEDOL 2015530 ISIN CA0089161081		085 830	9333 41876-00001 03-07-13			27,551.34	19,333.74- 268.000-
03-12-13	BNY CONVERGEX 03/07 SALE 382 SHS @ 61.8405 MISC .53 PETSMART INC		085 830	9333 41881-00001 03-12-13			23,622.54	26,897.96- 382.000-
03-14-13	BNY CONVERGEX 03/11 SALE 503 SHS @ 45.4928 MISC .51 DICK'S SPORTING GOODS, INC.		085 830	9333 41883-00001 03-14-13			22,882.37	26,513.23- 503.000-
03-28-13	BNY CONVERGEX 03/25 SALE 2,865 SHS @ 31.7498 MISC 2.04 ORACLE CORP		085 830	9333 41897-00003 03-28-13			90,961.14	68,814.78- 2,865.000-
04-01-13	BNY CONVERGEX 03/26 SALE 556 SHS @ 70.8553 MISC .88 CITRIX SYSTEMS INC		085 830	9333 41901-00002 04-01-13			39,394.66	35,380.50- 556.000-

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04-01-13	BNY CONVERGEX 03/26 SALE 256 SHS @ 166.0475 MISC .95 PANERA BREAD COMPANY CL A		085 830	9333 41901-00008 04-01-13			42,507.21	38,605.26- 256.000-
04-01-13	BNY CONVERGEX 03/26 SALE 618 SHS @ 36.0936 MISC .50 THOR INDUSTRIES INC		085 830	9333 41901-00009 04-01-13			22,305.34	26,050.06- 618.000-
04-01-13	BNY CONVERGEX 03/26 SALE 507 SHS @ 76.0301 MISC .86 VMWARE INC CLASS A		085 830	9333 41901-00010 04-01-13			38,546.40	44,342.81- 507.000-
04-01-13	BNY CONVERGEX 03/26 SALE 1,545 SHS @ 15.03 MISC .52 YAMANA GOLD INC		085 830	9333 41901-00011 04-01-13			23,220.83	22,000.84- 1,545.000-
04-02-13	BNY CONVERGEX 03/27 SALE 2,095 SHS @ 16.6772 MISC .78 CHICOS FAS INC		085 830	9333 41902-00002 04-02-13			34,937.95	39,220.70- 2,095.000-
04-02-13	BNY CONVERGEX 03/27 SALE 533 SHS @ 57.3424 MISC .69 SOLARWINDS INC		085 830	9333 41902-00008 04-02-13			30,562.81	12,695.74- 533.000-
04-05-13	BNY CONVERGEX 04/02 SALE 1,107 SHS @ 34.0625 MISC .84 ROWAN COMPANIES PLC SEDOL B640261 ISIN GB00B6SLMV12		085 830	9333 41905-00001 04-05-13			37,706.34	41,536.06- 1,107.000-
04-19-13	BNY CONVERGEX 04/16 SALE 688 SHS @ 44.6944 MISC .69 RESMED INC		085 830	9333 41919-00001 04-19-13			30,749.06	27,230.76- 688.000-
04-24-13	BNY CONVERGEX 04/19 SALE 738 SHS @ 66.3201 MISC 1.10 VARIAN MEDICAL SYSTEMS INC		085 830	9333 41924-00002 04-24-13			48,943.14	52,465.25- 738.000-

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04-25-13	BNY CONVERGEX 04/22 SALE 54 SHS @ 473.7784 MISC .57 INTUITIVE SURGICAL INC	085 830	9333 41925-00001 04-25-13	25,583.46	17,806.05- 54,000-	
04-25-13	BNY CONVERGEX 04/22 SALE 1,321 SHS @ 32.6139 MISC .97 ORACLE CORP	085 830	9333 41925-00002 04-25-13	43,082.00	31,729.26- 1,321,000-	
04-30-13	BNY CONVERGEX 04/25 SALE 72 SHS @ 51.0501 MISC .08 GILEAD SCIENCES INC	085 830	9333 41930-00002 04-30-13	3,675.52	2,585.07- 72,000-	
05-01-13	BNY CONVERGEX 04/26 SALE 500 SHS @ 62.54 MISC .70 QUALCOMM	085 830	9333 41931-00003 05-01-13	31,269.30	22,639.40- 500,000-	
05-03-13	BNY CONVERGEX 04/30 SALE 449 SHS @ 50.2261 MISC .51 GILEAD SCIENCES INC	085 830	9333 41933-00001 05-03-13	22,551.01	16,120.80- 449,000-	
05-07-13	BNY CONVERGEX 05/02 SALE 1,255 SHS @ 33.0943 MISC .93 ORACLE CORP	085 830	9333 41937-00001 05-07-13	41,532.42	30,144.00- 1,255,000-	
05-07-13	BNY CONVERGEX 05/02 SALE 1,301 SHS @ 44.4027 MISC 1.29 SOLARWINDS INC	085 830	9333 41937-00002 05-07-13	57,766.62	30,989.04- 1,301,000-	
05-09-13	BNY CONVERGEX 05/06 SALE 722 SHS @ 78.9801 MISC 1.28 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	085 830	9333 41939-00001 05-09-13	57,022.35	43,819.64- 722,000-	
05-10-13	BNY CONVERGEX 05/07 SALE 650 SHS @ 64.00 MISC .93 QUALCOMM	085 830	9333 41940-00005 05-10-13	41,599.07	29,431.22- 650,000-	

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05-13-13	BNY CONVERGEX 05/08 SALE 791 SHS @ 57.2329 MISC 1.01 EXPEDIA INC DEL NEW CLASS I	085	830	9333 41943-00007 05-13-13			45,270.21	37,947.35- 791,000-
05-17-13	BNY CONVERGEX 05/14 SALE 891 SHS @ 62.2014 MISC 1.24 COGNIZANT TECHNOLOGY SOLUTIONS	085	830	9333 41947-00001 05-17-13			55,420.21	60,767.82- 891,000-
05-22-13	BNY CONVERGEX 05/17 SALE 1,359 SHS @ 12.89 MISC .39 ARUBA NETWORKS INC	085	830	9333 41952-00001 05-22-13			17,517.12	27,915.22- 1,359,000-
05-23-13	BNY CONVERGEX 05/20 SALE 729 SHS @ 59.613 MISC .97 INTUIT SOFTWARE	085	830	9333 41953-00001 05-23-13			43,456.90	36,682.50- 729,000-
05-29-13	BNY CONVERGEX 05/23 SALE 822 SHS @ 64.5949 MISC .92 COGNIZANT TECHNOLOGY SOLUTIONS	085	830	0100 41959-00001 05-29-13			53,096.08	56,061.89- 822,000-
06-05-13	BNY CONVERGEX 05/31 SALE 752 SHS @ 70.5636 MISC .92 NATIONAL OILWELL VARCO INC	085	830	9333 41966-00002 06-05-13			53,062.90	38,882.91- 752,000-
06-07-13	BNY CONVERGEX 06/04 SALE 562 SHS @ 75.3923 MISC .74 SAP AG SPONSORED ADR	085	830	9333 41968-00001 06-07-13			42,369.74	33,583.64- 562,000-
06-14-13	BNY CONVERGEX 06/11 SALE 446 SHS @ 83.8149 MISC .65 CATERPILLAR INC	085	830	9333 41975-00002 06-14-13			37,380.79	39,306.34- 446,000-
06-18-13	BNY CONVERGEX 06/13 SALE 584 SHS @ 41.5715 MISC .42 RAYMOND JAMES FINANCIAL INC	085	830	9333 41979-00002 06-18-13			24,277.33	27,441.87- 584,000-

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06-21-13	BNY CONVERGEX 06/18 SALE 2,654 SHS @ 22.4671 MISC 1.04 ABB LTD SPONSORED ADR	085 830	9333 41982-00001 06-21-13	59,626.65	47,065.77- 2,654.000-	
07-02-13	BNY CONVERGEX 06/27 SALE 23 SHS @ 880.31 MISC .35 GOOGLE INC-CL A	085 830	9333 41993-00002 07-02-13	20,246.78	10,925.62- 23,000-	
07-03-13	BNY CONVERGEX 06/28 SALE 811 SHS @ 50.3729 MISC .71 AGCO CORP	085 830	9333 41994-00002 07-03-13	40,851.71	39,787.74- 811,000-	
07-05-13	BNY CONVERGEX 07/01 SALE 769 SHS @ 158.5671 MISC 2.12 NOVO NORDISK A S ADR	085 830	9333 41996-00003 07-05-13	121,935.98	58,614.66- 769,000-	
07-09-13	BNY CONVERGEX 07/03 SALE 484 SHS @ 87.1996 MISC .73 ANHEUSER BUSCH INBEV SPONSORED ADR	085 830	9333 42000-00001 07-09-13	42,203.87	39,330.03- 484,000-	
07-12-13	BNY CONVERGEX 07/09 SALE 56 SHS @ 413.4373 MISC .40 INTUITIVE SURGICAL INC	085 830	9333 42003-00002 07-12-13	23,152.09	18,465.54- 56,000-	
07-16-13	BNY CONVERGEX 07/11 SALE 980 SHS @ 37.5719 MISC .64 YELP INC	085 830	9333 42007-00001 07-16-13	36,819.82	29,317.78- 980,000-	
07-22-13	BNY CONVERGEX 07/17 SALE 1,082 SHS @ 36.7092 MISC .69 COMPANHIA DE BEBIDAS PR ADR	085 830	9333 42013-00003 07-22-13	39,718.66	37,634.25- 1,082,000-	
07-23-13	BNY CONVERGEX 07/18 SALE 451 SHS @ 68.55 MISC .54 STARBUCKS CORP	085 830	9333 42014-00003 07-23-13	30,915.51	15,566.70- 451,000-	

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07-24-13	BNY CONVERGEX 07/19 SALE 971 SHS @ 61.1015 MISC 1.03 QUALCOMM	085 830	9333 42015-00003 07-24-13	59,328.52	43,965.72- 971,000-	
07-29-13	BNY CONVERGEX 07/24 SALE 1,155 SHS @ 59.7717 MISC 1.20 GILEAD SCIENCES INC	085 830	9333 42020-00001 07-29-13	69,035.11	41,468.87- 1,155,000-	
07-29-13	BNY CONVERGEX 07/24 SALE 760 SHS @ 73.2894 MISC .97 SAP AG SPONSORED ADR	085 830	9333 42020-00003 07-29-13	55,698.97	45,415.59- 760,000-	
08-05-13	BNY CONVERGEX 07/31 SALE 591 SHS @ 63.0165 MISC .65 FLUOR CORP	085 830	9333 42027-00001 08-05-13	37,242.10	27,013.52- 591,000-	
08-09-13	BNY CONVERGEX 08/06 SALE 427 SHS @ 66.5233 MISC .49 OPENTABLE INC	085 830	9333 42031-00004 08-09-13	28,404.95	28,782.40- 427,000-	
08-14-13	BNY CONVERGEX 08/09 SALE 1,182 SHS @ 37.7211 MISC .78 COMPANHIA DE BEBIDAS PR ADR	085 830	9333 42036-00002 08-14-13	44,585.56	41,112.47- 1,182,000-	
08-14-13	BNY CONVERGEX 08/09 SALE 713 SHS @ 74.2271 MISC .92 HAIN CELESTIAL GROUP INC	085 830	9333 42036-00003 08-14-13	52,923.00	40,195.87- 713,000-	
08-19-13	BNY CONVERGEX 08/14 SALE 402 SHS @ 113.8082 MISC .80 COSTCO WHOLESALE CORP	085 830	9333 42041-00001 08-19-13	45,750.10	39,341.65- 402,000-	
08-19-13	BNY CONVERGEX 08/14 SALE 1,038 SHS @ 44.4413 MISC .80 SALESFORCE.COM	085 830	9333 42041-00002 08-19-13	46,129.27	31,718.45- 1,038,000-	

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08-20-13	BNY CONVERGEX 08/15 SALE 555 SHS @ 56.6822 MISC .55 FLOWERVE CORP	085 830	9333 42042-00001 08-20-13		31,458.07	26,214.69- 555.000-
08-20-13	BNY CONVERGEX 08/15 SALE 536 SHS @ 74.3247 MISC .69 WAL-MART STORES INC	085 830	9333 42042-00003 08-20-13		39,837.35	42,258.29- 536.000-
08-26-13	BNY CONVERGEX 08/21 SALE 365 SHS @ 111.1006 MISC .71 DAVITA HEALTHCARE PARTNERS INC	085 830	9333 42048-00002 08-26-13		40,551.01	44,130.00- 365.000-
08-26-13	BNY CONVERGEX 08/21 SALE 445 SHS @ 62.2437 MISC .48 KELLOGG CO	085 830	9333 42048-00003 08-26-13		27,697.96	28,218.12- 445.000-
08-29-13	BNY CONVERGEX 08/26 SALE 353 SHS @ 66.9514 MISC .41 QUALCOMM	085 830	9333 42051-00003 08-29-13		23,633.43	15,983.42- 353.000-
08-30-13	BNY CONVERGEX 08/27 SALE 69 SHS @ 418.5779 MISC .50 AUTOZONE INC	085 830	9333 42052-00001 08-30-13		28,881.37	27,517.89- 69.000-
09-03-13	BNY CONVERGEX 08/28 SALE 313 SHS @ 87.2021 MISC .48 GENESEE & WYO INC CL A	085 830	9333 42056-00001 09-03-13		27,293.78	27,972.43- 313.000-
09-04-13	BNY CONVERGEX 08/29 SALE 1,162 SHS @ 40.7076 MISC .82 GAP INC	085 830	9333 42057-00002 09-04-13		47,301.41	41,949.36- 1,162.000-
09-05-13	BNY CONVERGEX 08/30 SALE 59 SHS @ 850.2998 MISC .87 NVR INC	085 830	9333 42058-00001 09-05-13		50,166.82	54,258.78- 59.000-

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09-10-13 BNY CONVERGEX
09/05 SALE 370 SHS @ 81.8053
MISC .53
KIRBY CORP

09-10-13 BNY CONVERGEX
09/05 SALE 714 SHS @ 78.9361
MISC .98
MSC INDL DIRECT INC
CL A

09-16-13 BNY CONVERGEX
09/11 SALE 502 SHS @ 180.8555
MISC 1.58
INTERCONTINENTAL EXCHANGE INC

09-18-13 BNY CONVERGEX
09/13 SALE 1,071 SHS @ 73.7712
MISC 1.38
SCRIPPS NETWORKS INTERAC
CL A

09-20-13 BNY CONVERGEX
09/17 SALE 719 SHS @ 74.9144
MISC .94
MICHAEL KORS HOLDINGS LTD

09-30-13 BNY CONVERGEX
09/25 SALE 215 SHS @ 171.9283
MISC .64
EOG RES INC

10-01-13 BNY CONVERGEX
09/26 SALE 468 SHS @ 108.173
MISC .88
ROCK-TENN CO
CL A

10-02-13 BNY CONVERGEX
09/27 SALE 642 SHS @ 53.152
MISC .59
DICK'S SPORTING GOODS, INC.

10-03-13 BNY CONVERGEX
09/30 SALE 798 SHS @ 73.1749
MISC 1.02
LULULEMON ATHLETICA INC

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INCOME

PRINCIPAL

INVEST/UNITS

27,411.49-
370,000-

53,033.97-
714,000-

38,447.70-
502,000-

63,920.75-
1,071,000-

39,611.32-
719,000-

24,441.41-
215,000-

42,535.58-
468,000-

29,878.87-
642,000-

56,712.74-
798,000-

30,267.43

56,359.39

90,787.88

79,007.58

53,862.52

36,963.94

50,624.08

34,122.99

58,392.55

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10-10-13	BNY CONVERGEX 10/07 SALE 1,104 SHS @ 55.6444 MISC 1.07 TJX COMPANIES INC NEW	085 830	9333 42093-00002 10-10-13	61,430.35	35,728.64- 1,104,000-	
10-10-13	BNY CONVERGEX 10/07 SALE 508 SHS @ 76.198 MISC .67 TRIPADVISOR INC CLASS I	085 830	9333 42093-00003 10-10-13	38,707.91	22,087.89- 508,000-	
10-16-13	BNY CONVERGEX 10/10 SALE 372 SHS @ 85.76 MISC .56 PHILIP MORRIS INTERNAT-W/I	085 830	9333 42099-00002 10-16-13	31,902.16	34,913.76- 372,000-	
10-21-13	BNY CONVERGEX 10/16 SALE 115 SHS @ 436.5494 MISC .87 CHIPOTLE MEXICAN GRIL CL A	085 830	9333 42104-00001 10-21-13	50,202.31	44,207.49- 115,000-	
10-21-13	BNY CONVERGEX 10/16 SALE 695 SHS @ 78.0125 MISC .94 STARBUCKS CORP	085 830	9333 42104-00003 10-21-13	54,217.74	23,988.60- 695,000-	
10-22-13	BNY CONVERGEX 10/17 SALE 2 SHS @ 77.77 STARBUCKS CORP	085 830	9333 42105-00001 10-22-13	155.54	69.03- 2,000-	
10-23-13	BNY CONVERGEX 10/18 SALE 43 SHS @ 712.3001 MISC .53 MASTERCARD INC CL A	085 830	9333 42106-00001 10-23-13	30,628.37	16,399.73- 43,000-	
10-28-13	BNY CONVERGEX 10/23 SALE 254 SHS @ 110.3879 MISC .49 FLEETCOR TECHNOLOGIES INC	085 830	9333 42111-00001 10-28-13	28,038.04	13,077.19- 254,000-	
10-29-13	BNY CONVERGEX 10/24 SALE 1,584 SHS @ 26.617 MISC .73 VANTIV INC CLASS A	085 830	9333 42112-00002 10-29-13	42,160.59	44,197.40- 1,584,000-	
11-05-13	BNY CONVERGEX 10/31 SALE 946 SHS @ 25.1634 MISC .41 QLIK TECHNOLOGIES INC	085 830	9333 42119-00001 11-05-13	23,804.16	28,606.00- 946,000-	

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11-07-13	BNY CONVERGEX 11/04 SALE 2,630 SHS @ 13.939 MISC .64 WISDOMTREE INVESTMENTS INC	085 830	9333 42121-00001 11-07-13		36,658.93	30,780.99- 2,630.000-
11-08-13	BNY CONVERGEX 11/05 SALE 90 SHS @ 736.1708 MISC 1.15 MASTERCARD INC CL A	085 830	9333 42122-00005 11-08-13		66,254.22	34,325.02- 90.000-
11-12-13	BNY CONVERGEX 11/06 SALE 468 SHS @ 79.7916 MISC .65 UNDER ARMOUR INC CLASS A	085 830	9333 42126-00001 11-12-13		37,341.82	28,974.07- 468.000-
11-14-13	BNY CONVERGEX 11/11 SALE 416 SHS @ 67.3057 MISC .49 QUALCOMM	085 830	9333 42128-00002 11-14-13		27,998.68	.18,835.98- 416.000-
11-14-13	BNY CONVERGEX 11/08 SALE 406 SHS @ 84.2004 MISC .60 TRIPADVISOR INC CLASS I	085 830	9333 42128-00003 11-14-13		34,184.77	17,652.92- 406.000-
11-18-13	BNY CONVERGEX 11/13 SALE 2,839 SHS @ 23.4959 MISC 1.16 HERTZ GLOBAL HOLDINGS INC	085 830	9333 42132-00001 11-18-13		66,703.70	65,967.32- 2,839.000-
12-03-13	BNY CONVERGEX 11/27 SALE 1,123 SHS @ 59.6876 MISC 1.17 CONNIS INC	085 830	9333 42147-00001 12-03-13		67,028.01	59,152.97- 1,123.000-
12-10-13	BNY CONVERGEX 12/05 SALE 846 SHS @ 46.4107 MISC .68 CTRIPO COM INTL LTD AMERICAN DEP SHS	085 830	9333 42154-00001 12-10-13		39,262.77	48,196.37- 846.000-
12-19-13	BNY CONVERGEX 12/16 SALE 715 SHS @ 53.5714 MISC .67 PALO ALTO NETWORKS INC	085 830	9333 42163-00002 12-19-13		38,302.88	36,378.57- 715.000-

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- TRANSACTION-
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12-20-13 BNY CONVERGEX
12/17 SALE 539 SHS @ 74.5802
MISC .70
ACCENTURE PLC CLASS A
ISIN IE00B4BNMY34 SEDOL B4BNMY3

12-20-13
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- C A S H -
INCOME

-CODES-
TRAN TAX INDV
085 830 9333 42164-00001
12-20-13

HISTORY

PRINCIPAL
40,198.03

INVEST/UNITS
34,458.28-
539,000-

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 DESCRIPTION

 -CODES- HISTORY INCOME - C A S H - PRINCIPAL INVEST/UNITS

TRAN TAX INDV

TOTALS FOR TAX CODE 830 SALES

9,704,744.00

8,346,680.34-P

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04-18-13 BNY CONVERGEX
04/15 SALE 792 SHS @ 49.0729
MISC .88
TRANSCOCEAN LTD
SEDOL B3KFW1
ISIN CH0048265513

-TRANSACTION-
TRAN TAX INDV

HISTORY

- C A S H -
INCOME

PRINCIPAL

INVEST/UNITS

085 830 9333 41918-00002
04-18-13

38,864.86
88,025.18-
792.000-

04-18-13 BNY CONVERGEX
04/15 SALE 1,121 SHS @ 43.9201
MISC 1.11
AGILENT TECHNOLOGIES (IPO)

085 830 9333 41918-00005
04-18-13

49,233.32
36,159.20-
1,121.000-

04-18-13 BNY CONVERGEX
04/15 SALE 1,827 SHS @ 85.9226
MISC 3.52
AIR PRODUCTS & CHEMICALS INC

085 830 9333 41918-00006
04-18-13

156,977.07
159,433.91-
1,827.000-

04-18-13 BNY CONVERGEX
04/15 SALE 308 SHS @ 384.63
MISC 2.66
ALLEGHANY CORP DEL

085 830 9333 41918-00007
04-18-13

118,463.38
95,348.48-
308.000-

04-18-13 BNY CONVERGEX
04/15 SALE 6,605 SHS @ 64.8101
MISC 9.59
AMERICAN EXPRESS CO

085 830 9333 41918-00010
04-18-13

428,061.12
286,016.69-
6,605.000-

04-18-13 BNY CONVERGEX
04/15 SALE 1,315 SHS @ 73.7052
MISC 2.18
AMERIPRISE FINANCIAL INC

085 830 9333 41918-00011
04-18-13

96,920.16
69,983.79-
1,315.000-

04-18-13 BNY CONVERGEX
04/15 SALE 15,125 SHS @ 27.914
MISC 9.46
BANK NEW YORK MELLON CORP COM

085 830 9333 41918-00015
04-18-13

422,189.79
421,641.39-
15,125.000-

04-18-13 BNY CONVERGEX
04/15 SALE 4,657 SHS @ 65.81
MISC 6.87
BED BATH AND BEYOND

085 830 9333 41918-00016
04-18-13

306,470.30
226,349.48-
4,657.000-

04-18-13 BNY CONVERGEX
04/15 SALE 3,668 SHS @ 106.9944
MISC 8.80
BERKSHIRE HATHAWAY INC
CLASS B

085 830 9333 41918-00017
04-18-13

392,446.66
312,652.44-
3,668.000-

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04-18-13	BNY CONVERGEX 04/15 SALE 8,062 SHS @ 57.1489 MISC 10.33 CVS CAREMARK CORPORATION	085 830	9333 41918-00020 04-18-13		460,724.10	277,204.31- 8,062.000-
04-18-13	BNY CONVERGEX 04/15 SALE 8,360 SHS @ 29.5301 MISC 5.53 CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017	085 830	9333 41918-00022 04-18-13		246,866.11	301,338.39- 8,360.000-
04-18-13	BNY CONVERGEX 04/15 SALE 3,149 SHS @ 40.6201 MISC 2.87 COCA COLA CO	085 830	9333 41918-00026 04-18-13		127,909.82	88,902.91- 3,149.000-
04-18-13	BNY CONVERGEX 04/15 SALE 3,966 SHS @ 105.18 MISC 9.35 COSTCO WHOLESALE CORP	085 830	9333 41918-00029 04-18-13		417,134.53	266,419.55- 3,966.000-
04-18-13	BNY CONVERGEX 04/15 SALE 2,946 SHS @ 53.8601 MISC 3.56 DEVON ENERGY CORP NEW	085 830	9333 41918-00030 04-18-13		158,668.29	274,950.84- 2,946.000-
04-18-13	BNY CONVERGEX 04/15 SALE 1,935 SHS @ 121.8987 MISC 5.29 DIAGEO PLC SPONSORED ADR	085 830	9333 41918-00031 04-18-13		235,868.69	163,377.20- 1,935.000-
04-18-13	BNY CONVERGEX 04/15 SALE 3,818 SHS @ 60.0777 MISC 5.14 DISNEY WALT CO	085 830	9333 41918-00032 04-18-13		229,371.52	164,777.20- 3,818.000-
04-18-13	BNY CONVERGEX 04/15 SALE 2,319 SHS @ 118.7699 MISC 6.17 EOG RES INC	085 830	9333 41918-00034 04-18-13		275,421.23	246,221.77- 2,319.000-
04-18-13	BNY CONVERGEX 04/15 SALE 3,413 SHS @ 55.8901 MISC 4.28 EXPRESS SCRIPTS HLDG CO	085 830	9333 41918-00037 04-18-13		190,748.63	158,651.28- 3,413.000-

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04-18-13	BNY CONVERGEX 04/15 SALE 395 SHS @ 785.66 MISC 6.96 GOOGLE INC-CL A	085	830	9333 41918-00040 04-18-13			310,328.74	239,012.28- 395.000-
04-18-13	BNY CONVERGEX 04/15 SALE 1,513 SHS @ 50.8701 MISC 1.73 HARLEY DAVIDSON INC	085	830	9333 41918-00041 04-18-13			76,964.73	56,879.02- 1,513.000-
04-18-13	BNY CONVERGEX 04/15 SALE 1,904 SHS @ 20.91 MISC .90 HEWLETT-PACKARD CO	085	830	9333 41918-00044 04-18-13			39,811.74	76,740.44- 1,904.000-
04-18-13	BNY CONVERGEX 04/15 SALE 3,230 SHS @ 36.705 MISC 2.66 IRON MTN INC PA	085	830	9333 41918-00047 04-18-13			118,554.49	90,996.04- 3,230.000-
04-18-13	BNY CONVERGEX 04/15 SALE 6,865 SHS @ 43.371 MISC 6.67 LOEWS CORPORATION	085	830	9333 41918-00050 04-18-13			297,735.25	283,372.57- 6,865.000-
04-18-13	BNY CONVERGEX 04/15 SALE 1,341 SHS @ 104.5701 MISC 3.15 MONSANTO CO	085	830	9333 41918-00054 04-18-13			140,225.35	97,857.60- 1,341.000-
04-18-13	BNY CONVERGEX 04/15 SALE 2,477 SHS @ 81.8501 MISC 4.55 OCCIDENTAL PETROLEUM CORP	085	830	9333 41918-00058 04-18-13			202,738.15	212,107.87- 2,477.000-
04-18-13	BNY CONVERGEX 04/15 SALE 1,890 SHS @ 33.3001 MISC 1.41 ORACLE CORP	085	830	9333 41918-00059 04-18-13			62,935.78	52,814.35- 1,890.000-
04-18-13	BNY CONVERGEX 04/15 SALE 1,627 SHS @ 38.4101 MISC 1.40 POTASH CORP SASKATCHEWAN INC ISIN CA73755L1076 SEDOL 2696980	085	830	9333 41918-00062 04-18-13			62,491.83	72,902.52- 1,627.000-

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04-18-13	BNY CONVERGEX 04/15 SALE 11,088 SHS @ 25.3772 MISC 6.31 PROGRESSIVE CORP OHIO	085 830	9333 41918-00063 04-18-13	281,376.08		220,304.89- 11,088.000-
04-18-13	BNY CONVERGEX 04/15 SALE 4,175 SHS @ 35.5037 MISC 3.33 TEXAS INSTRUMENTS INC	085 830	9333 41918-00069 04-18-13	148,224.62		113,766.82- 4,175.000-
04-18-13	BNY CONVERGEX 04/15 SALE 1,203 SHS @ 62.1201 MISC 1.68 UNITEDHEALTH GROUP INC	085 830	9333 41918-00072 04-18-13	74,728.80		68,975.93- 1,203.000-
04-18-13	BNY CONVERGEX 04/15 SALE 11,517 SHS @ 37.15 MISC 9.59 WELLS FARGO & COMPANY	085 830	9333 41918-00074 04-18-13	427,846.96		273,265.32- 11,517.000-
04-29-13	BNY CONVERGEX 04/24 SALE 916 SHS @ 77.4906 MISC 1.59 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	085 830	9333 41929-00001 04-29-13	70,979.80		69,872.48- 916.000-
04-29-13	BNY CONVERGEX 04/24 SALE 2,955 SHS @ 51.6338 MISC 3.42 GILEAD SCIENCES INC	085 830	9333 41929-00003 04-29-13	152,574.46		151,916.25- 2,955.000-
04-29-13	BNY CONVERGEX 04/24 SALE 16,944 SHS @ 11.3415 MISC 4.31 HEALTH MANAGEMENT ASSOCIATES INC CLASS A	085 830	9333 41929-00004 04-29-13	192,166.07		175,539.84- 16,944.000-
04-29-13	BNY CONVERGEX 04/24 SALE 704 SHS @ 90.1389 MISC 1.42 THE HERSHEY COMPANY	085 830	9333 41929-00005 04-29-13	63,456.36		61,048.06- 704.000-
05-16-13	BNY CONVERGEX 05/13 SALE 548 SHS @ 127.0177 MISC 1.56 COPA HOLDINGS SA CLASS A SEDOL BOTNJH9 ISIN PAP310761054	085 830	9333 41946-00002 05-16-13	69,604.14		63,004.88- 548.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS	
05-16-13	BNY CONVERGEX	085	830	9333	41946-00005	139,290.96	130,323.24-	
	05/13 SALE 2,252 SHS @ 61.8535				05-16-13		2,252.000-	
	MISC 3.12							
	CONOCOPHILLIPS							
05-16-13	BNY CONVERGEX	085	830	9333	41946-00010	147,120.74	126,890.45-	
	05/13 SALE 5,209 SHS @ 28.2442				05-16-13		5,209.000-	
	MISC 3.30							
	SUPERIOR ENERGY							
07-11-13	BNY CONVERGEX	085	830	9333	42002-00005	156,586.53	151,733.43-	
	07/08 SALE 1,732 SHS @ 90.4095				07-11-13		1,732.000-	
	MISC 2.73							
	THE HERSHEY COMPANY							
07-11-13	BNY CONVERGEX	085	830	9333	42002-00008	155,399.25	144,029.29-	
	07/08 SALE 2,489 SHS @ 62.4355				07-11-13		2,489.000-	
	MISC 2.70							
	NORDSTROM INC							
07-11-13	BNY CONVERGEX	085	830	9333	42002-00009	189,747.58	182,795.65-	
	07/08 SALE 2,862 SHS @ 66.3001				07-11-13		2,862.000-	
	MISC 3.30							
	ROSS STORES INC							
08-05-13	BNY CONVERGEX	085	830	9333	42027-00002	72,269.60	88,948.73-	
	07/31 SALE 2,716 SHS @ 26.6093				08-05-13		2,716.000-	
	MISC 1.26							
	SOUTHERN COPPER CORP							
08-15-13	BNY CONVERGEX	085	830	9333	42037-00001	141,586.14	145,554.22-	
	08/12 SALE 1,929 SHS @ 73.40				08-15-13		1,929.000-	
	MISC 2.46							
	ACCENTURE PLC CLASS A							
	ISIN IE00B4BNMY34 SEDOL B4BNMY3							
09-06-13	BNY CONVERGEX	085	830	9333	42059-00001	70,572.27	72,205.63-	
	09/03 SALE 1,009 SHS @ 69.944				09-06-13		1,009.000-	
	MISC 1.23							
	BAXTER INTERNATIONAL INC							
09-06-13	BNY CONVERGEX	085	830	9333	42059-00002	71,697.63	72,075.10-	
	09/03 SALE 870 SHS @ 82.4125				09-06-13		870.000-	
	MISC 1.25							
	CATERPILLAR INC							

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09-06-13	BNY CONVERGEX 09/03 SALE 7,180 SHS @ 24.063 MISC 3.01 NEWFIELD EXPLORATION CO	085 830	9333 42059-00006 09-06-13	172,769.33	160,987.76- 7,180.000-	
09-06-13	BNY CONVERGEX 09/03 SALE 1,669 SHS @ 50.806 MISC 1.48 ST JUDE MEDICAL INC	085 830	9333 42059-00007 09-06-13	84,793.74	68,786.50- 1,669.000-	
09-06-13	BNY CONVERGEX 09/03 SALE 1,371 SHS @ 65.8702 MISC 1.57 SALIX PHARMACEUTICALS LTD	085 830	9333 42059-00008 09-06-13	90,306.47	69,227.14- 1,371.000-	
10-10-13	BNY CONVERGEX 10/07 SALE 117 SHS @ 669.4691 MISC 1.36 MASTERCARD INC CL A	085 830	9333 42093-00004 10-10-13	78,326.52	72,510.74- 117.000-	
10-10-13	BNY CONVERGEX 10/07 SALE 3,959 SHS @ 18.5773 MISC 1.28 WESTERN UNION CO - W/1	085 830	9333 42093-00005 10-10-13	73,546.25	68,886.04- 3,959.000-	
10-31-13	BNY CONVERGEX 10/28 SALE 503 SHS @ 151.7244 MISC 1.33 COPA HOLDINGS SA CLASS A SEDOL B0TNJH9 ISIN PAP310761054	085 830	9333 42114-00001 10-31-13	76,316.04	57,831.12- 503.000-	
10-31-13	BNY CONVERGEX 10/28 SALE 7,917 SHS @ 19.117 MISC 2.63 ULTRA PETE CORP CA9039141093 SEDOL 2714440	085 830	9333 42114-00004 10-31-13	151,346.66	170,582.85- 7,917.000-	
11-15-13	BNY CONVERGEX 11/12 SALE 1,198 SHS @ 64.5512 MISC 1.35 COLGATE-PALMOLIVE CO	085 830	9333 42129-00003 11-15-13	77,330.99	71,358.37- 1,198.000-	

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		TRAN	TAX INDV		INCOME	PRINCIPAL	
						792,011.83	493,676.52-P

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01-03-13	BNY CONVERGEX 12/28 SALE 916 SHS @ 29.1905 MISC .60 KAYNE ANDERSON MLP INVT CO	085 830	9333 41813-00001 01-03-13		26,737.90	25,984.41- 916.000-
01-18-13	BNY CONVERGEX 01/15 SALE 2,550 SHS @ 5.0889 MISC .29 HARMONIC INC	085 830	9333 41828-00002 01-18-13		12,976.40	15,257.44- 2,550.000-
01-24-13	BNY CONVERGEX 01/18 SALE 1,250 SHS @ 12.0068 MISC .34 TESCO CORP	085 830	9333 41834-00001 01-24-13		15,008.16	13,696.07- 1,250.000-
02-06-13	BNY CONVERGEX 02/01 SALE 105 SHS @ 63.288 MISC .15 LANDAUER INC	085 830	9333 41847-00001 02-06-13		6,645.09	5,059.13- 105.000-
02-06-13	BNY CONVERGEX 02/01 SALE 400 SHS @ 39.2816 MISC .35 LIFE TIME FITNESS INC	085 830	9333 41847-00002 02-06-13		15,712.29	12,896.84- 400.000-
03-20-13	BNY CONVERGEX 03/15 SALE 65 SHS @ 57.00 MISC .08 LANDAUER INC	085 830	9333 41889-00001 03-20-13		3,704.92	3,131.84- 65.000-
03-27-13	BNY CONVERGEX 03/22 SALE 550 SHS @ 27.6288 MISC .34 SCHNITZER STL INDS CLA A	085 830	9333 41896-00002 03-27-13		15,195.50	26,699.76- 550.000-
03-28-13	BNY CONVERGEX 03/25 SALE 720 SHS @ 59.523 MISC .96 UNITED THERAPEUTICS CORP DEL	085 830	9333 41897-00001 03-28-13		42,855.60	34,870.76- 720.000-
04-25-13	BNY CONVERGEX 04/22 SALE 700 SHS @ 23.80 MISC .37 HMS HLDGS CORP	085 830	9333 41925-00001 04-25-13		16,659.63	6,454.77- 700.000-

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME	INVEST/UNITS
05-03-13	BNY CONVERGEX 04/30 SALE 400 SHS @ 23.5937 MISC .21 TEXAS ROADHOUSE INC	085	830	9333 41933-00001 05-03-13	9,437.27	5,781.58- 400.000-
05-06-13	BNY CONVERGEX 05/01 SALE 125 SHS @ 146.5928 MISC .41 MIDDLEBY CORP	085	830	9333 41936-00001 05-06-13	18,323.69	5,830.26- 125.000-
05-10-13	BNY CONVERGEX 05/07 SALE 400 SHS @ 53.2121 MISC .48 GULFPORT ENERGY CORP NEW	085	830	9333 41940-00001 05-10-13	21,284.36	6,089.15- 400.000-
05-10-13	BNY CONVERGEX 05/07 SALE 175 SHS @ 52.8725 MISC .21 LANDAUER INC	085	830	9333 41940-00002 05-10-13	9,252.48	8,431.89- 175.000-
07-26-13	BNY CONVERGEX 07/23 SALE 2,150 SHS @ 7.06 MISC .25 HARMONIC INC	085	830	9333 42017-00001 07-26-13	15,178.75	12,864.12- 2,150.000-
07-30-13	BNY CONVERGEX 07/25 SALE 375 SHS @ 94.0269 MISC .61 SIGNATURE BK NEW YORK N Y	085	830	9333 42021-00004 07-30-13	35,259.47	8,850.26- 375.000-
07-31-13	BNY CONVERGEX 07/26 SALE 200 SHS @ 90.50 MISC .32 SVB FINANCIAL GROUP	085	830	9333 42022-00003 07-31-13	18,099.68	9,353.33- 200.000-
07-31-13	BNY CONVERGEX 07/26 SALE 1,125 SHS @ 16.6374 MISC .33 UMPQUA HLDGS C	085	830	9333 42022-00004 07-31-13	18,716.75	15,050.09- 1,125.000-
08-01-13	BNY CONVERGEX 07/29 SALE 750 SHS @ 75.3428 MISC .98 SOURCEFIRE INC	085	830	9333 42023-00001 08-01-13	56,506.12	28,608.83- 750.000-
08-13-13	BNY CONVERGEX 08/08 SALE 1,075 SHS @ 14.6004 MISC .27 TESCO CORP	085	830	9333 42035-00001 08-13-13	15,695.15	11,778.61- 1,075.000-

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08-21-13	BNY CONVERGEX 08/16 SALE 625 SHS @ 44.00 MISC .49 TORTOISE ENERGY INFRASTRUCTURE	085 830	9333 42043-00001 08-21-13		27,499.51	19,728.87- 625.000-
09-20-13	BNY CONVERGEX 09/17 SALE 1,350 SHS @ 49.1334 MISC 1.15 HARRIS TEETER SUPERMARKETS INC	085 830	9333 42073-00001 09-20-13		66,328.94	48,989.33- 1,350.000-
09-23-13	BNY CONVERGEX 09/18 SALE 725 SHS @ 26.2401 MISC .33 CLEARBRIDGE ENERGY MLP FUND	085 830	9333 42076-00001 09-23-13		19,023.74	14,730.41- 725.000-
10-08-13	BNY CONVERGEX 10/03 SALE 475 SHS @ 74.3475 MISC .61 NORDSON CORPORATION	085 830	9333 42091-00003 10-08-13		35,314.45	7,685.69- 475.000-
10-11-13	BNY CONVERGEX 10/08 SALE 1,850 SHS @ 17.8598 MISC .58 11-VI INC	085 830	9333 42094-00003 10-11-13		33,040.05	31,258.99- 1,850.000-
10-16-13	BNY CONVERGEX 10/10 SALE 210 SHS @ 162.0494 MISC .59 COSTAR GROUP INC	085 830	9333 42099-00002 10-16-13		34,029.78	14,702.08- 210.000-
10-21-13	BNY CONVERGEX 10/16 SALE 725 SHS @ 66.3782 MISC .84 GULFPORT ENERGY CORP NEW	085 830	9333 42104-00001 10-21-13		48,123.36	11,036.59- 725.000-
10-23-13	BNY CONVERGEX 10/18 SALE 425 SHS @ 65.5829 MISC .49 CUBIST PHARMACEUTICALS INC	085 830	9333 42106-00002 10-23-13		27,872.25	18,016.23- 425.000-
10-31-13	BNY CONVERGEX 10/28 SALE 275 SHS @ 99.0026 MISC .47 TYLER TECHNOLOGIES INC	085 830	9333 42114-00002 10-31-13		27,225.24	11,260.56- 275.000-
11-25-13	BNY CONVERGEX 11/20 SALE 950 SHS @ 55.2333 MISC .95 GULFPORT ENERGY CORP NEW	085 830	9333 42139-00001 11-25-13		52,470.58	33,046.72- 950.000-

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-TRANSACTION-
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12-24-13 BNY CONVERGEX
12/19 SALE 450 SHS @ 106.3012
MISC .76
SIGNATURE BK NEW YORK N Y

HISTORY

-CODES-
TRAN TAX INDV

INCOME

- C A S H -

PRINCIPAL

INVEST/UNITS

085 830 9333 42168-00002
12-24-13

47,834.72 26,531.91-
450,000-

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TOTALS FOR TAX CODE 830 SALES

TOTALS FOR TAX CODE 833

SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

- TRANSACTION ANALYSIS / SUMMARY -
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-CODES-
TRAN TAX INDV

HISTORY

INCOME

CASH

PRINCIPAL

INVEST/UNITS

124,293.21 281,817.96-P

27.30 15.65-P

124,320.51 281,833.61

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04-19-13	PROCEEDS REC'D FOR CASH IN LIEU OF .387 SHARES AT 21.4700 BROOKFIELD PROPERTY PARTNERS LP LIMITED PARTNERSHIP UNIT	085	830	9999 41919-00001 04-19-13	8.31		8.46- .387-
04-24-13	BNY CONVERGEX 04/19 SALE 86 SHS @ 21.50 MISC .04 BROOKFIELD PROPERTY PARTNERS LP LIMITED PARTNERSHIP UNIT	085	830	9333 41924-00001 04-24-13	1,848.96		1,879.79- 86.000-
07-16-13	BNY CONVERGEX 07/11 SALE 845 SHS @ 14.6324 MISC .22 NABORS INDUSTRIES LTD	085	830	9333 42007-00001 07-16-13	12,364.16		22,924.25- 845.000-
09-27-13	BNY CONVERGEX 09/24 SALE 185 SHS @ 44.6308 MISC .14 TRANSOCEAN LTD SEDOL B3KFW1 ISIN CH0048265513	085	830	9333 42080-00003 09-27-13	8,256.55		20,853.51- 185.000-
10-31-13	BNY CONVERGEX 10/28 SALE 2,095 SHS @ 48.60 MISC 1.77 TRANSOCEAN LTD SEDOL B3KFW1 ISIN CH0048265513	085	830	9333 42114-00001 10-31-13	101,815.23		236,151.95- 2,095.000-
12-06-13	CASH IN LIEU OF .665 FRACTIONAL SHARES/PAR AT 41.0500 PER SHARE/BOND ALLEGION PLC SEDOL BFRT3W7 ISIN IE00BFRT3W74	085	833	9999 42150-00001 12-06-13	27.30		15.65- .665-

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- C A S H -
INCOME PRINCIPAL INVEST/UNITS

1,633,566.01 1,484,430.78-P

14.42 13.88-P

1,633,580.43 1,484,444.64

TOTALS FOR TAX CODE 830 SALES

TOTALS FOR TAX CODE 833 SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

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01-09-13	BNY CONVERGEX 01/04 SALE 6,823 SHS @ 18.5221 MISC 2.83 QIAGEN NV ISIN NL0000240000 SEDOL 2437907	085 830	0100 41819-00001 01-09-13	126,373.46		118,843.08- 6,823.000-
02-07-13	BNY CONVERGEX 02/04 SALE 190 SHS @ 79.4875 MISC .34 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085 830	0100 41848-00006 02-07-13	15,102.29		11,049.50- 190.000-
02-12-13	BNY CONVERGEX 02/07 SALE 49,986 SHS @ 2.5732 MISC 2.88 LI & FUNG LTD UNSPON ADR ISIN US5018971029 SEDOL B3F8NP5	085 830	0100 41853-00001 02-12-13	128,621.09		210,981.48- 49,986.000-
02-13-13	BNY CONVERGEX 02/08 SALE 27,980 SHS @ 2.572 MISC 1.61 LI & FUNG LTD UNSPON ADR ISIN US5018971029 SEDOL B3F8NP5	085 830	0100 41854-00001 02-13-13	71,962.95		118,098.30- 27,980.000-
02-20-13	BNY CONVERGEX 02/14 SALE 684 SHS @ 79.9335 MISC 1.22 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085 830	0100 41861-00002 02-20-13	54,673.29		39,778.19- 684.000-
02-26-13	BNY CONVERGEX 02/21 SALE 1,470 SHS @ 41.9572 MISC 1.38 ARM HOLDINGS PLC SPONSORED ADR	085 830	0100 41867-00001 02-26-13	61,675.70		22,403.67- 1,470.000-
03-13-13	BNY CONVERGEX 03/08 SALE 2,664 SHS @ 28.3308 MISC 1.69 SWATCH GROUP LTD UNSPON ADR	085 830	0100 41882-00001 03-13-13	75,471.56		48,791.96- 2,664.000-
03-20-13	BNY CONVERGEX 03/15 SALE 7,684 SHS @ 18.7953 MISC 3.23 AMERICA MOVIL S A B DE C V	085 830	0100 41889-00001 03-20-13	144,419.85		144,424.04- 7,684.000-

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05-13-13	BNY CONVERGEX 05/08 SALE 2,766 SHS @ 21.555 MISC 1.34 SONOVA HLDG AG ADR	085 830	0100 41943-00013 05-13-13	59,619.79		51,087.93- 2,766.000-
05-28-13	CASH IN LIEU OF .900 FRACTIONAL SHARES/PAR AT 16.0200 PER SHARE/BOND ITAU UNIBANCO BANCO HOLDING SPONSERED ADR	085 833	9999 41958-00006 05-28-13	14.42		13.88- .900-
06-10-13	BNY CONVERGEX 06/05 SALE 2,229 SHS @ 55.1685 MISC 2.14 HSBC HLDGS PLC SPONSORED ADR NEW	085 830	0100 41971-00003 06-10-13	122,968.45		97,921.46- 2,229.000-
06-14-13	BNY CONVERGEX 06/11 SALE 732 SHS @ 18.26 MISC .23 BG GROUP PLC SPON ADR	085 830	9333 41975-00001 06-14-13	13,366.09		12,254.22- 732.000-
06-14-13	BNY CONVERGEX 06/11 SALE 347 SHS @ 27.49 MISC .17 CSL LTD UNSPON ADR	085 830	9333 41975-00003 06-14-13	9,538.86		4,843.50- 347.000-
06-14-13	BNY CONVERGEX 06/11 SALE 102 SHS @ 99.123 MISC .18 CANADIAN NATL RAILWAY CO SEDOL 2210959 ISIN CA1363751027	085 830	9333 41975-00004 06-14-13	10,110.37		7,209.10- 102.000-
06-14-13	BNY CONVERGEX 06/11 SALE 181 SHS @ 50.88 MISC .16 DBS GROUP HLDGS LTD SPONSORED ADR	085 830	9333 41975-00005 06-14-13	9,209.12		7,405.26- 181.000-
06-14-13	BNY CONVERGEX 06/11 SALE 163 SHS @ 128.06 MISC .37 DASSAULT SYSTEMS SA SPON ADR	085 830	9333 41975-00006 06-14-13	20,873.41		7,093.90- 163.000-

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06-14-13	BNY CONVERGEX 06/11 SALE 181 SHS @ 24.91 MISC .08 FANUC CORP ADR	085 830	9333 41975-00007 06-14-13		4,508.63	2,466.54- 181.000-
06-14-13	BNY CONVERGEX 06/11 SALE 197 SHS @ 38.6601 MISC .13 IMPERIAL OIL LTD NEW	085 830	9333 41975-00008 06-14-13		7,615.91	6,896.59- 197.000-
06-14-13	BNY CONVERGEX 06/11 SALE 240 SHS @ 42.582 MISC .18 SASOL LTD SPONSORED ADR	085 830	9333 41975-00010 06-14-13		10,219.50	8,246.28- 240.000-
06-14-13	BNY CONVERGEX 06/11 SALE 175 SHS @ 41.3801 MISC .13 UNILEVER PLC W/I SPONSORED ADR	085 830	9333 41975-00011 06-14-13		7,241.39	4,259.97- 175.000-
06-21-13	BNY CONVERGEX 06/18 SALE 3,755 SHS @ 39.623 MISC 2.59 ARM HOLDINGS PLC SPONSORED ADR	085 830	0100 41982-00001 06-21-13		148,781.78	57,228.43- 3,755.000-
07-29-13	BNY CONVERGEX 07/24 SALE 1,994 SHS @ 25.9374 MISC .90 AIR LIQUIDE ADR	085 830	9333 42020-00001 07-29-13		51,718.28	30,429.35- 1,994.000-
09-16-13	BNY CONVERGEX 09/11 SALE 4,071 SHS @ 7.976 MISC .56 LONZA GROUP AG UNSPON ADR	085 830	0100 42069-00001 09-16-13		32,469.73	29,936.09- 4,071.000-
09-17-13	BNY CONVERGEX 09/12 SALE 9,623 SHS @ 8.015 MISC 1.34 LONZA GROUP AG UNSPON ADR	085 830	0100 42070-00001 09-17-13		77,127.00	70,762.71- 9,623.000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-24-13	BNY CONVERGEX 09/19 SALE 4,446 SHS @ 31.9571 MISC 2.47 POTASH CORP SASKATCHEWAN INC ISIN CA73755L1076 SEDOL 2696980	085 830	9333 42077-00001 09-24-13		142,078.79	190,913.36- 4,446.000-
09-24-13	BNY CONVERGEX 09/19 SALE 3,180 SHS @ 17.938 MISC .99 XINYI GLASS HLDGS LTD ADR	085 830	9333 42077-00002 09-24-13		57,041.85	34,824.22- 3,180.000-
10-04-13	BNY CONVERGEX 10/01 SALE 10,085 SHS @ 8.1687 MISC 1.43 LONZA GROUP AG UNSPON ADR	085 830	0100 42087-00005 10-04-13		82,379.91	74,160.03- 10,085.000-
10-11-13	BNY CONVERGEX 10/08 SALE 2,749 SHS @ 32.1566 MISC 1.54 FRESENIUS MEDICAL CARE AG & CO SPONSORED ADR	085 830	9333 42094-00002 10-11-13		88,396.96	72,121.62- 2,749.000-

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ACCOUNT 7170505 ZACHARY SMITH REYNOLDS FDN REIT

- C A S H -
INCOME PRINCIPAL INVEST/UNITS

HISTORY

-CODES-
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4,245,011.80 3,860,841.63-P

TOTALS FOR TAX CODE 830 SALES

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DATE	DESCRIPTION				INCOME	PRINCIPAL
01-17-13	BNY CONVERGEX 01/14 SALE 1,062 SHS @ 16.6801 MISC .40 HOST HOTELS & RESORTS INC REIT	085	830	9333 41827-00001 01-17-13	17,713.87	16,381.09- 1,062.000-
01-24-13	BNY CONVERGEX 01/18 SALE 567 SHS @ 62.07 MISC .79 HEALTH CARE REIT INC REIT	085	830	9333 41834-00001 01-24-13	35,192.90	31,698.36- 567.000-
01-29-13	BNY CONVERGEX 01/24 SALE 158 SHS @ 79.6901 MISC .28 AMERICAN TOWER CORP	085	830	9333 41839-00001 01-29-13	12,590.75	10,084.92- 158.000-
01-29-13	BNY CONVERGEX 01/24 SALE 127 SHS @ 108.9111 MISC .31 BOSTON PPTYS INC REIT	085	830	9333 41839-00004 01-29-13	13,831.40	11,553.04- 127.000-
01-30-13	BNY CONVERGEX 01/25 SALE 4,170 SHS @ 9.39 MISC .88 DIAMONDROCK HOSPITALITY CO REIT	085	830	9333 41840-00001 01-30-13	39,155.42	41,878.46- 4,170.000-
01-30-13	BNY CONVERGEX 01/25 SALE 630 SHS @ 72.0152 MISC 1.02 DIGITAL RLTY TR INC	085	830	9333 41840-00002 01-30-13	45,368.56	32,981.99- 630.000-
02-04-13	BNY CONVERGEX 01/30 SALE 6,675 SHS @ 7.00 MISC 1.05 DCT INDUSTRIAL TRUST INC	085	830	9333 41845-00001 02-04-13	46,723.95	37,707.90- 6,675.000-
02-05-13	BNY CONVERGEX 01/31 SALE 481 SHS @ 68.0901 MISC .73 DIGITAL RLTY TR INC	085	830	9333 41846-00001 02-05-13	32,750.60	25,181.49- 481.000-
02-06-13	BNY CONVERGEX 02/01 SALE 423 SHS @ 76.861 MISC .73 AMERICAN TOWER CORP	085	830	9333 41847-00001 02-06-13	32,511.47	26,999.49- 423.000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
02-06-13	BNY CONVERGEX 02/01 SALE 340 SHS @ 55.7005 MISC .43 EQUITY RESIDENTIAL SH BEN INT REIT	085 830	9333 41847-00002 02-06-13		18,937.74	18,001.80- 340,000-
02-06-13	BNY CONVERGEX 02/01 SALE 768 SHS @ 40.1901 MISC .69 PROLOGIS INC	085 830	9333 41847-00004 02-06-13		30,865.30	26,233.25- 768,000-
02-06-13	BNY CONVERGEX 02/01 SALE 833 SHS @ 23.8301 MISC .45 UDR INC	085 830	9333 41847-00005 02-06-13		19,850.03	21,181.38- 833,000-
02-07-13	BNY CONVERGEX 02/04 SALE 341 SHS @ 105.07 MISC .80 BOSTON PPTYS INC REIT	085 830	9333 41848-00001 02-07-13		35,828.07	31,020.37- 341,000-
02-07-13	BNY CONVERGEX 02/04 SALE 331 SHS @ 47.6603 MISC .36 POST PROPERTIES INC	085 830	9333 41848-00003 02-07-13		15,775.20	16,169.26- 331,000-
02-08-13	BNY CONVERGEX 02/05 SALE 1,664 SHS @ 124.3753 MISC 4.64 AVALONBAY COMMUNITIES INC REIT	085 830	9333 41849-00001 02-08-13		206,955.86	212,779.03- 1,664,000-
02-14-13	BNY CONVERGEX 02/11 SALE 3,737 SHS @ 9.1301 MISC .77 DIAMONDROCK HOSPITALITY CO REIT	085 830	9333 41855-00001 02-14-13		34,118.42	37,529.93- 3,737,000-
02-21-13	BNY CONVERGEX 02/15 SALE 493 SHS @ 74.7003 MISC .83 AMERICAN TOWER CORP	085 830	9333 41862-00001 02-21-13		36,826.42	31,467.49- 493,000-
02-25-13	BNY CONVERGEX 02/20 SALE 601 SHS @ 65.8101 MISC .89 DIGITAL RLTY TR INC	085 830	9333 41866-00001 02-25-13		39,550.98	31,463.77- 601,000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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02-26-13	BNY CONVERGEX	085	830	9333	41867-00001	36,833.48	33,356.67-
	02/21 SALE 2,381 SHS @ 15.4701				02-26-13		2,381.000-
	MISC .83						
	DUKE REALTY CORP						
	REIT						
02-26-13	BNY CONVERGEX	085	830	9333	41867-00003	36,728.17	32,145.60-
	02/21 SALE 575 SHS @ 63.8765				02-26-13		575.000-
	MISC .82						
	HEALTH CARE REIT INC						
	REIT						
02-28-13	BNY CONVERGEX	085	830	9333	41869-00003	37,704.12	34,211.24-
	02/25 SALE 2,442 SHS @ 15.4402				02-28-13		2,442.000-
	MISC .85						
	DUKE REALTY CORP						
	REIT						
03-01-13	BNY CONVERGEX	085	830	9333	41870-00001	40,995.55	35,041.89-
	02/26 SALE 549 SHS @ 74.6748				03-01-13		549.000-
	MISC .92						
	AMERICAN TOWER CORP						
03-06-13	BNY CONVERGEX	085	830	9333	41875-00001	31,002.75	27,381.61-
	03/01 SALE 301 SHS @ 103.0015				03-06-13		301.000-
	MISC .70						
	BOSTON PPTYS INC						
	REIT						
03-06-13	BNY CONVERGEX	085	830	9333	41875-00002	34,833.28	27,275.58-
	03/01 SALE 521 SHS @ 66.86				03-06-13		521.000-
	MISC .78						
	DIGITAL RLTY TR INC						
03-06-13	BNY CONVERGEX	085	830	9333	41875-00003	28,814.50	25,287.17-
	03/01 SALE 1,500 SHS @ 19.2101				03-06-13		1,500.000-
	MISC .65						
	GENERAL GROWTH PROPERTIES W/I						
03-06-13	BNY CONVERGEX	085	830	9333	41875-00004	20,902.93	18,445.25-
	03/01 SALE 540 SHS @ 38.71				03-06-13		540.000-
	MISC .47						
	PROLOGIS INC						
03-07-13	BNY CONVERGEX	085	830	9333	41876-00001	19,733.26	15,207.44-
	03/04 SALE 2,692 SHS @ 7.3305				03-07-13		2,692.000-
	MISC .44						
	DCT INDUSTRIAL TRUST INC						

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DATE	DESCRIPTION	TRAN	TAX INDV			INCOME	PRINCIPAL	
03-11-13	BNY CONVERGEX 03/06 SALE 880 SHS @ 47.8353 MISC .95 POST PROPERTIES INC	085 830	9333	41880-00001 03-11-13			42,094.12	42,987.75- 880,000-
03-12-13	BNY CONVERGEX 03/07 SALE 317 SHS @ 83.20 MISC .59 VORNADO REALTY TRUST	085 830	9333	41881-00002 03-12-13			26,373.81	25,802.58- 317,000-
03-13-13	BNY CONVERGEX 03/08 SALE 2,849 SHS @ 14.1792 MISC .90 BRANDYWINE RLTY TR SH BEN INT NEW REIT	085 830	9333	41882-00001 03-13-13			40,395.64	37,741.27- 2,849,000-
03-22-13	BNY CONVERGEX 03/19 SALE 538 SHS @ 71.0907 MISC .86 ALEXANDRIA REAL ESTATE EQUITIES INC	085 830	9333	41891-00001 03-22-13			38,245.94	35,918.01- 538,000-
03-22-13	BNY CONVERGEX 03/19 SALE 741 SHS @ 47.5901 MISC .79 POST PROPERTIES INC	085 830	9333	41891-00006 03-22-13			35,263.47	36,197.64- 741,000-
03-26-13	BNY CONVERGEX 03/21 SALE 946 SHS @ 19.89 MISC .42 GENERAL GROWTH PROPERTIES W/I	085 830	9333	41895-00001 03-26-13			18,815.52	15,947.77- 946,000-
04-08-13	BNY CONVERGEX 04/03 SALE 704 SHS @ 50.50 MISC .80 HCP INC REIT	085 830	9333	41908-00001 04-08-13			35,551.20	27,312.54- 704,000-
04-08-13	BNY CONVERGEX 04/03 SALE 263 SHS @ 59.42 MISC .35 RAYONIER INC	085 830	9333	41908-00002 04-08-13			15,627.11	11,518.12- 263,000-
04-12-13	BNY CONVERGEX 04/09 SALE 657 SHS @ 26.31 MISC .39 PEBBLEBROOK HOTEL TRUST	085 830	9333	41912-00002 04-12-13			17,285.28	14,530.25- 657,000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
04-16-13	BNY CONVERGEX 04/11 SALE 2,693 SHS @ 7.34 MISC .44 DCT INDUSTRIAL TRUST INC	085	830	9333 41916-00002 04-16-13			19,766.18	15,213.09- 2,693.000-
04-17-13	BNY CONVERGEX 04/12 SALE 3,232 SHS @ 17.6443 MISC 1.28 DUKE REALTY CORP REIT	085	830	9333 41917-00002 04-17-13			57,025.10	45,278.77- 3,232.000-
04-17-13	BNY CONVERGEX 04/12 SALE 2,004 SHS @ 21.1504 MISC .95 GENERAL GROWTH PROPERTIES W/I	085	830	9333 41917-00004 04-17-13			42,384.45	33,783.66- 2,004.000-
04-17-13	BNY CONVERGEX 04/12 SALE 1,753 SHS @ 54.0101 MISC 2.12 KILROY RLTY CORP REIT	085	830	9333 41917-00006 04-17-13			94,677.58	75,015.03- 1,753.000-
04-17-13	BNY CONVERGEX 04/12 SALE 1,017 SHS @ 41.1204 MISC .94 PROLOGIS INC	085	830	9333 41917-00007 04-17-13			41,818.51	34,738.56- 1,017.000-
04-17-13	BNY CONVERGEX 04/12 SALE 604 SHS @ 63.7101 MISC .86 STARWOOD HOTELS & RESORTS WORLDWIDE INC	085	830	9333 41917-00009 04-17-13			38,480.03	31,543.80- 604.000-
04-18-13	BNY CONVERGEX 04/15 SALE 761 SHS @ 24.7483 MISC .42 UDR INC	085	830	9333 41918-00001 04-18-13			18,833.03	19,350.58- 761.000-
04-23-13	BNY CONVERGEX 04/18 SALE 1,089 SHS @ 85.0465 MISC 2.08 VORNADO REALTY TRUST	085	830	9333 41923-00002 04-23-13			92,613.56	88,640.42- 1,089.000-
05-20-13	BNY CONVERGEX 05/15 SALE 1,159 SHS @ 87.7601 MISC 2.28 VORNADO REALTY TRUST	085	830	9333 41950-00002 05-20-13			101,711.68	94,338.15- 1,159.000-

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05-21-13	BNY CONVERGEX 05/16 SALE 823 SHS @ 59.8701 MISC 1.11 EQUITY RESIDENTIAL SH BEN INT REIT	085 830	9333 41951-00002 05-21-13		49,271.99	44,475.63- 823.000-
05-24-13	BNY CONVERGEX 05/21 SALE 923 SHS @ 29.7103 MISC .62 HEALTHCARE REALTY TRUST REIT	085 830	9333 41954-00001 05-24-13		27,421.99	21,033.34- 923.000-
05-29-13	BNY CONVERGEX 05/23 SALE 363 SHS @ 73.4101 MISC .47 ALEXANDRIA REAL ESTATE EQUITIES INC	085 830	9333 41959-00001 05-29-13		26,647.40	24,634.93- 363.000-
05-29-13	BNY CONVERGEX 05/23 SALE 781 SHS @ 28.14 MISC .39 SENIOR HOUSING PPTY TRUST	085 830	9333 41959-00005 05-29-13		21,976.95	19,022.53- 781.000-
05-29-13	BNY CONVERGEX 05/23 SALE 2,122 SHS @ 78.6529 MISC 2.91 VENTAS INC	085 830	0100 41959-00006 05-29-13		166,898.55	122,321.87- 2,122.000-
06-03-13	BNY CONVERGEX 05/29 SALE 717 SHS @ 20.8501 MISC .26 GENERAL GROWTH PROPERTIES W/I	085 830	9333 41964-00003 06-03-13		14,949.26	12,087.27- 717.000-
06-03-13	BNY CONVERGEX 05/29 SALE 296 SHS @ 65.84 MISC .34 THE MACERICH COMPANY	085 830	9333 41964-00006 06-03-13		19,488.30	15,390.19- 296.000-
06-03-13	BNY CONVERGEX 05/29 SALE 545 SHS @ 72.3357 MISC .69 VENTAS INC	085 830	9333 41964-00010 06-03-13		39,422.27	31,416.31- 545.000-
06-03-13	BNY CONVERGEX 05/29 SALE 1,017 SHS @ 82.0501 MISC 1.45 VORNADO REALTY TRUST	085 830	9333 41964-00011 06-03-13		83,443.50	82,779.89- 1,017.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
06-04-13	BNY CONVERGEX 05/30 SALE 753 SHS @ 16.9101 MISC .23 DUKE REALTY CORP REIT	085	830	9333	41965-00003 06-04-13	12,733.08	10,549.17- 753.000-
06-04-13	BNY CONVERGEX 05/30 SALE 286 SHS @ 160.7671 MISC .80 ESSEX PPTY TR INC REIT	085	830	9333	41965-00004 06-04-13	45,978.59	37,612.46- 286.000-
06-04-13	BNY CONVERGEX 05/30 SALE 728 SHS @ 24.5601 MISC .31 UDR INC	085	830	9333	41965-00005 06-04-13	17,879.44	18,511.46- 728.000-
06-05-13	BNY CONVERGEX 05/31 SALE 417 SHS @ 53.3618 MISC .39 KILROY RLTY CORP REIT	085	830	9333	41966-00001 06-05-13	22,251.48	17,844.42- 417.000-
06-11-13	BNY CONVERGEX 06/06 SALE 801 SHS @ 25.6922 MISC .36 ACADIA REALTY TRUST REIT	085	830	9333	41972-00001 06-11-13	20,579.09	15,762.32- 801.000-
06-11-13	BNY CONVERGEX 06/06 SALE 1,632 SHS @ 67.5053 MISC 1.92 ALEXANDRIA REAL ESTATE EQUITIES INC	085	830	9333	41972-00002 06-11-13	110,166.73	110,755.41- 1,632.000-
06-11-13	BNY CONVERGEX 06/06 SALE 162 SHS @ 154.39 MISC .44 ESSEX PPTY TR INC REIT	085	830	9333	41972-00003 06-11-13	25,010.74	21,304.96- 162.000-
06-11-13	BNY CONVERGEX 06/06 SALE 902 SHS @ 26.5936 MISC .42 HEALTHCARE REALTY TRUST REIT	085	830	9333	41972-00004 06-11-13	23,987.01	20,554.79- 902.000-

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06-17-13	BNY CONVERGEX 06/12 SALE 3,378 SHS @ 28.7076 MISC 1.69 APARTMENT INVT & MGMT CO CL A REIT	085 830	9333 41978-00001 06-17-13	96,972.58	98,797.23- 3,378.000-	
06-20-13	BNY CONVERGEX 06/17 SALE 1,300 SHS @ 15.69 MISC .36 DUKE REALTY CORP REIT	085 830	9333 41981-00001 06-20-13	20,396.64	18,212.37- 1,300.000-	
06-24-13	BNY CONVERGEX 06/19 SALE 575 SHS @ 25.9777 MISC .26 PEBBLEBROOK HOTEL TRUST	085 830	9333 41985-00002 06-24-13	14,936.91	12,716.73- 575.000-	
06-26-13	BNY CONVERGEX 06/21 SALE 1,274 SHS @ 50.5583 MISC 1.12 KILROY RLTY CORP REIT	085 830	9333 41987-00001 06-26-13	64,410.15	54,517.49- 1,274.000-	
06-27-13	BNY CONVERGEX 06/24 SALE 761 SHS @ 23.9701 MISC .32 ACADIA REALTY TRUST REIT	085 830	9333 41988-00001 06-27-13	18,240.93	14,975.19- 761.000-	
06-27-13	BNY CONVERGEX 06/24 SALE 1,131 SHS @ 14.48 MISC .29 DUKE REALTY CORP REIT	085 830	9333 41988-00002 06-27-13	16,376.59	15,844.77- 1,131.000-	
07-01-13	BNY CONVERGEX 06/26 SALE 892 SHS @ 15.3601 MISC .24 DUKE REALTY CORP REIT	085 830	9333 41992-00001 07-01-13	13,700.97	12,496.49- 892.000-	
07-01-13	BNY CONVERGEX 06/26 SALE 738 SHS @ 15.3201 MISC .20 DUKE REALTY CORP REIT	085 830	9333 41992-00002 07-01-13	11,306.04	10,339.02- 738.000-	

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-TRANSACTION-
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07-05-13 BNY CONVERGEX
07/01 SALE 702 SHS @ 68.7722
MISC .84
VENTAS INC

085 830 9333 41996-00002
07-05-13

48,277.24

40,466.52-
702.000-

07-19-13 BNY CONVERGEX
07/16 SALE 651 SHS @ 64.30
MISC .73
THE MACERICH COMPANY

085 830 9333 42010-00001
07-19-13

41,858.57

33,848.02-
651.000-

07-25-13 BNY CONVERGEX
07/22 SALE 560 SHS @ 71.3139
MISC .70
VENTAS INC

085 830 9333 42016-00001
07-25-13

39,935.09

32,280.98-
560.000-

08-02-13 BNY CONVERGEX
07/30 SALE 347 SHS @ 58.3801
MISC .36
EQUITY RESIDENTIAL
SH BEN INT REIT

085 830 9333 42024-00001
08-02-13

20,257.54

18,752.18-
347.000-

08-02-13 BNY CONVERGEX
07/30 SALE 88 SHS @ 163.00
MISC .25
ESSEX PPTY TR INC
REIT

085 830 9333 42024-00002
08-02-13

14,343.75

11,573.06-
88.000-

08-05-13 BNY CONVERGEX
07/31 SALE 274 SHS @ 62.5201
MISC .30
THE MACERICH COMPANY

085 830 9333 42027-00001
08-05-13

17,130.21

14,246.33-
274.000-

08-06-13 BNY CONVERGEX
08/01 SALE 9,038 SHS @ 7.5706
MISC 1.19
DCT INDUSTRIAL TRUST INC

085 830 9333 42028-00002
08-06-13

68,421.89

51,056.77-
9,038.000-

08-06-13 BNY CONVERGEX
08/01 SALE 1,345 SHS @ 17.98
MISC .42
HOST HOTELS & RESORTS INC
REIT

085 830 9333 42028-00003
08-06-13

24,182.68

21,044.22-
1,345.000-

08-07-13 BNY CONVERGEX
08/02 SALE 144 SHS @ 62.0835
MISC .16
THE MACERICH COMPANY

085 830 9333 42029-00001
08-07-13

8,939.87

7,487.12-
144.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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08-08-13	BNY CONVERGEX 08/05 SALE 150 SHS @ 65.3901 MISC .17 VENTAS INC	085 830	9333 42030-00001 08-08-13		9,808.34	8,646.69- 150,000-
08-14-13	BNY CONVERGEX 08/09 SALE 1,795 SHS @ 24.85 MISC .78 SENIOR HOUSING PPTY TRUST	085 830	9333 42036-00002 08-14-13		44,604.97	43,720.17- 1,795,000-
08-14-13	BNY CONVERGEX 08/09 SALE 651 SHS @ 64.4701 MISC .73 VENTAS INC	085 830	9333 42036-00003 08-14-13		41,969.31	37,526.64- 651,000-
08-15-13	BNY CONVERGEX 08/12 SALE 844 SHS @ 53.2031 MISC .78 EQUITY RESIDENTIAL SH BEN INT REIT	085 830	9333 42037-00002 08-15-13		44,902.63	45,610.49- 844,000-
08-16-13	BNY CONVERGEX 08/13 SALE 5,039 SHS @ 21.308 MISC 1.87 CBL & ASSOC PPTYS INC REIT	085 830	9333 42038-00001 08-16-13		107,369.14	112,459.92- 5,039,000-
08-20-13	BNY CONVERGEX 08/15 SALE 3,302 SHS @ 22.4014 MISC 1.29 EQUITY ONE INC REIT	085 830	9333 42042-00001 08-20-13		73,968.13	77,851.86- 3,302,000-
08-27-13	BNY CONVERGEX 08/22 SALE 117 SHS @ 147.264 MISC .30 ESSEX PPTY TR INC REIT	085 830	9333 42049-00002 08-27-13		17,229.58	15,386.91- 117,000-
08-28-13	BNY CONVERGEX 08/23 SALE 1,243 SHS @ 22.9083 MISC .50 SENIOR HOUSING PPTY TRUST	085 830	9333 42050-00001 08-28-13		28,474.52	30,275.30- 1,243,000-
09-16-13	BNY CONVERGEX 09/11 SALE 279 SHS @ 61.1701 MISC .30 VENTAS INC	085 830	9333 42069-00002 09-16-13		17,066.16	16,082.85- 279,000-

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09-17-13	BNY CONVERGEX 09/12 SALE 429 SHS @ 57.2801 MISC .43 THE MACERICH COMPANY	085 830	9333 42070-00001 09-17-13		24,572.73	22,305.38- 429,000-
09-17-13	BNY CONVERGEX 09/12 SALE 939 SHS @ 28.0567 MISC .46 PEBBLEBROOK HOTEL TRUST	085 830	9333 42070-00002 09-17-13		26,344.78	20,766.98- 939,000-
09-24-13	BNY CONVERGEX 09/19 SALE 297 SHS @ 65.327 MISC .34 VENTAS INC	085 830	9333 42077-00001 09-24-13		19,401.78	17,120.45- 297,000-
10-02-13	BNY CONVERGEX 09/27 SALE 276 SHS @ 62.9501 MISC .31 VENTAS INC	085 830	9333 42085-00002 10-02-13		17,373.92	15,909.91- 276,000-
10-08-13	BNY CONVERGEX 10/03 SALE 149 SHS @ 105.926 MISC .28 BOSTON PPTYS INC REIT	085 830	9333 42091-00001 10-08-13		15,782.70	15,732.23- 149,000-
10-09-13	BNY CONVERGEX 10/04 SALE 1,499 SHS @ 18.3454 MISC .48 CUBESMART	085 830	9333 42092-00001 10-09-13		27,499.27	20,746.50- 1,499,000-
10-09-13	BNY CONVERGEX 10/04 SALE 231 SHS @ 15.7201 MISC .07 DDR CORP	085 830	9333 42092-00002 10-09-13		3,631.27	3,444.49- 231,000-
10-09-13	BNY CONVERGEX 10/04 SALE 74 SHS @ 88.31 MISC .12 SL GREEN REALTY CORP	085 830	9333 42092-00004 10-09-13		6,534.82	5,970.48- 74,000-
10-09-13	BNY CONVERGEX 10/04 SALE 59 SHS @ 148.16 MISC .16 SIMON PROPERTY GROUP INC	085 830	9333 42092-00005 10-09-13		8,741.28	6,907.25- 59,000-

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10-09-13	BNY CONVERGEX 10/04 SALE 352 SHS @ 28.4501 MISC .18 WEYERHAEUSER CO	085 830	9333 42092-00006 10-09-13		10,014.26	8,030.13- 352.000-
10-11-13	BNY CONVERGEX 10/08 SALE 640 SHS @ 55.76 MISC .62 THE MACERICH COMPANY	085 830	9333 42094-00003 10-11-13		35,685.78	33,276.09- 640.000-
10-16-13	BNY CONVERGEX 10/10 SALE 87 SHS @ 126.04 MISC .19 AVALONBAY COMMUNITIES INC REIT	085 830	9333 42099-00002 10-16-13		10,965.29	11,386.52- 87.000-
10-17-13	BNY CONVERGEX 10/11 SALE 702 SHS @ 53.42 MISC .66 EQUITY RESIDENTIAL SH BEN INT REIT	085 830	9333 42100-00001 10-17-13		37,500.18	37,936.68- 702.000-
10-17-13	BNY CONVERGEX 10/14 SALE 1,630 SHS @ 24.0202 MISC .68 SENIOR HOUSING PPTY TRUST	085 830	9333 42100-00004 10-17-13		39,152.24	39,701.32- 1,630.000-
10-24-13	BNY CONVERGEX 10/21 SALE 262 SHS @ 64.7001 MISC .30 VENTAS INC	085 830	9333 42107-00003 10-24-13		16,951.13	15,102.89- 262.000-
10-25-13	BNY CONVERGEX 10/22 SALE 188 SHS @ 109.107 MISC .36 BOSTON PPTYS INC REIT	085 830	9333 42108-00001 10-25-13		20,511.76	19,850.06- 188.000-
10-28-13	BNY CONVERGEX 10/23 SALE 541 SHS @ 18.9801 MISC .18 CUBESMART	085 830	9333 42111-00001 10-28-13		10,268.05	7,487.56- 541.000-
10-28-13	BNY CONVERGEX 10/23 SALE 615 SHS @ 55.5701 MISC .60 EQUITY RESIDENTIAL SH BEN INT REIT	085 830	9333 42111-00002 10-28-13		34,175.01	33,235.13- 615.000-

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10-29-13	BNY CONVERGEX 10/24 SALE 3,291 SHS @ 18.6301 MISC 1.07 HOST HOTELS & RESORTS INC REIT	085 830	9333 42112-00002 10-29-13		61,310.59	51,491.85- 3,291.000-
10-31-13	BNY CONVERGEX 10/28 SALE 158 SHS @ 107.384 MISC .30 BOSTON PPTYS INC REIT	085 830	9333 42114-00002 10-31-13		16,966.37	16,682.49- 158.000-
10-31-13	BNY CONVERGEX 10/28 SALE 1,182 SHS @ 54.21 MISC 1.12 EQUITY RESIDENTIAL SH BEN INT REIT	085 830	9333 42114-00003 10-31-13		64,075.10	63,876.30- 1,182.000-
11-01-13	BNY CONVERGEX 10/29 SALE 1,027 SHS @ 47.3568 MISC .85 RAYONIER INC	085 830	9333 42115-00002 11-01-13		48,634.59	44,977.58- 1,027.000-
11-04-13	BNY CONVERGEX 10/30 SALE 61 SHS @ 105.02 MISC .11 BOSTON PPTYS INC REIT	085 830	9333 42118-00001 11-04-13		6,406.11	6,440.71- 61.000-
11-05-13	BNY CONVERGEX 10/31 SALE 810 SHS @ 18.2301 MISC .26 CUBESMART	085 830	9333 42119-00001 11-05-13		14,766.12	11,210.58- 810.000-
11-05-13	BNY CONVERGEX 10/31 SALE 307 SHS @ 59.181 MISC .32 THE MACERICH COMPANY	085 830	9333 42119-00002 11-05-13		18,168.25	15,962.12- 307.000-
11-05-13	BNY CONVERGEX 10/31 SALE 257 SHS @ 47.0101 MISC .21 RAYONIER INC	085 830	9333 42119-00003 11-05-13		12,081.38	11,255.34- 257.000-
11-12-13	BNY CONVERGEX 11/06 SALE 935 SHS @ 41.1601 MISC .67 HCP INC REIT	085 830	9333 42126-00002 11-12-13		38,484.02	45,447.13- 935.000-

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DATE	DESCRIPTION	TRAN TAX	INDV			INCOME	PRINCIPAL	INVEST/UNITS
11-25-13	BNY CONVERGEX 11/20 SALE 515 SHS @ 39.4328 MISC .36 HCP INC REIT	085	830	9333	42139-00001 11-25-13		20,307.53	25,032.37- 515,000-
11-29-13	BNY CONVERGEX 11/25 SALE 296 SHS @ 57.301 MISC .30 HEALTH CARE REIT INC REIT	085	830	9333	42143-00002 11-29-13		16,960.80	17,731.47- 296,000-
12-02-13	BNY CONVERGEX 11/26 SALE 907 SHS @ 37.3801 MISC .59 HCP INC REIT	085	830	9333	42146-00001 12-02-13		33,903.16	44,086.14- 907,000-
12-13-13	BNY CONVERGEX 12/10 SALE 766 SHS @ 15.9001 MISC .21 CUBESMART	085	830	9333	42157-00001 12-13-13		12,179.26	10,601.61- 766,000-
12-20-13	BNY CONVERGEX 12/17 SALE 299 SHS @ 100.9604 MISC .53 BOSTON PPTY INC REIT	085	830	9333	42164-00001 12-20-13		30,186.63	31,570.04- 299,000-
12-20-13	BNY CONVERGEX 12/17 SALE 258 SHS @ 58.9401 MISC .27 THE MACERICH COMPANY	085	830	9333	42164-00004 12-20-13		15,206.28	13,414.42- 258,000-
12-23-13	BNY CONVERGEX 12/18 SALE 1,213 SHS @ 23.2163 MISC .49 UDR INC	085	830	9333	42167-00001 12-23-13		28,160.88	30,843.96- 1,213,000-
12-26-13	BNY CONVERGEX 12/20 SALE 615 SHS @ 16.0401 MISC .17 CUBESMART	085	830	9333	42170-00001 12-26-13		9,864.49	8,511.74- 615,000-

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INCOME

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PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

2,141,444.20

1,423,581.85-P

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12 46 792		01-15-13 BNY CONVERGEX 01/10 SALE 4,581 SHS @ 42.5435 MISC 4.52 BCE INC ISIN CA05534B7604 SEDOL B188TJ4		085	830	9333	41825-00005 01-15-13	194,887.51	119,086.09- 4,581.000-
		02-21-13 BNY CONVERGEX 02/15 SALE 9,575 SHS @ 32.8481 MISC 7.09 CENTURYLINK INC		085	830	9333	41862-00004 02-21-13	314,513.64	331,547.38- 9,575.000-
		02-21-13 BNY CONVERGEX 02/15 SALE 6,789 SHS @ 72.358 MISC 10.91 HEINZ H J CO		085	830	9333	41862-00007 02-21-13	491,227.44	244,013.62- 6,789.000-
		04-23-13 BNY CONVERGEX 04/18 SALE 2,171 SHS @ 50.5695 MISC 2.55 GLAXO SMITHKLINE ADR		085	830	9333	41923-00002 04-23-13	109,783.77	78,060.47- 2,171.000-
		05-09-13 BNY CONVERGEX 05/06 SALE 3,996 SHS @ 54.7334 MISC 4.71 LILLY ELI & CO		085	830	9333	41939-00003 05-09-13	218,710.00	133,722.63- 3,996.000-
		06-10-13 BNY CONVERGEX 06/05 SALE 4,770 SHS @ 46.3059 MISC 3.73 BRISTOL MYERS SQUIBB CO		085	830	9333	41971-00003 06-10-13	220,875.36	102,754.12- 4,770.000-
		06-10-13 BNY CONVERGEX 06/05 SALE 7,613 SHS @ 7.9078 MISC 1.22 WINDSTREAM CORP W/I		085	830	9333	41971-00009 06-10-13	60,201.09	62,769.46- 7,613.000-
		07-11-13 BNY CONVERGEX 07/08 SALE 3,126 SHS @ 43.9536 MISC 2.36 BRISTOL MYERS SQUIBB CO		085	830	9333	42002-00001 07-11-13	137,396.69	67,339.49- 3,126.000-
		09-19-13 BNY CONVERGEX 09/13 SALE 924 SHS @ 58.7132 MISC .79 NATIONAL GRID PLC SP ADR		085	830	9333	42072-00001 09-19-13	54,250.04	44,491.08- 924.000-

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09-20-13	BNY CONVERGEX 09/17 SALE 1,322 SHS @ 42.1793 MISC 1.07 BCE INC ISIN CA05534B7604 SEDOL B188TJ4	085 830	9333 42073-00001 09-20-13	55,759.89		34,366.25- 1,322.000-
10-02-13	BNY CONVERGEX 09/27 SALE 156 SHS @ 33.9401 MISC .46 AT&T INC.	085 830	9333 42085-00001 10-02-13	5,294.21		4,446.52- 156.000-
10-02-13	BNY CONVERGEX 09/27 SALE 147 SHS @ 34.6101 MISC .47 ALTRIA GROUP INC	085 830	9333 42085-00002 10-02-13	5,087.22		3,288.14- 147.000-
10-02-13	BNY CONVERGEX 09/27 SALE 27 SHS @ 43.481 MISC .11 AMERICAN ELECTRIC POWER INC	085 830	9333 42085-00003 10-02-13	1,174.00		1,020.65- 27.000-
10-02-13	BNY CONVERGEX 09/27 SALE 129 SHS @ 51.6687 MISC .33 ASTRAZENECA PLC SPONS ADR	085 830	9333 42085-00004 10-02-13	6,665.34		6,165.60- 129.000-
10-02-13	BNY CONVERGEX 09/27 SALE 99 SHS @ 42.5601 MISC .42 BP PLC SPONSORED ADR	085 830	9333 42085-00005 10-02-13	4,213.10		4,266.89- 99.000-
10-02-13	BNY CONVERGEX 09/27 SALE 27 SHS @ 46.161 MISC .08 BRISTOL MYERS SQUIBB CO	085 830	9333 42085-00006 10-02-13	1,246.33		581.63- 27.000-
10-02-13	BNY CONVERGEX 09/27 SALE 15 SHS @ 122.73 MISC .01 CHEVRON CORPORATION	085 830	9333 42085-00007 10-02-13	1,840.96		1,080.28- 15.000-
10-02-13	BNY CONVERGEX 09/27 SALE 39 SHS @ 38.2601 MISC .15 COCA COLA CO	085 830	9333 42085-00008 10-02-13	1,492.01		910.77- 39.000-

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10-02-13	BNY CONVERGEX 09/27 SALE 81 SHS @ 69.9916 MISC .55 CONOCOPHILLIPS	085 830	9333 42085-00009 10-02-13	5,669.41		3,718.21- 81.000-
10-02-13	BNY CONVERGEX 09/27 SALE 81 SHS @ 66.902 MISC .47 DUKE ENERGY HOLDING CORP	085 830	9333 42085-00010 10-02-13	5,419.17		3,735.11- 81.000-
10-02-13	BNY CONVERGEX 09/27 SALE 78 SHS @ 50.511 MISC .31 GLAXO SMITHKLINE ADR	085 830	9333 42085-00011 10-02-13	3,939.85		2,804.57- 78.000-
10-02-13	BNY CONVERGEX 09/27 SALE 45 SHS @ 41.251 MISC .18 HCP INC REIT	085 830	9333 42085-00012 10-02-13	1,856.33		1,729.07- 45.000-
10-02-13	BNY CONVERGEX 09/27 SALE 57 SHS @ 86.6801 MISC .42 JOHNSON & JOHNSON	085 830	9333 42085-00013 10-02-13	4,940.37		3,062.14- 57.000-
10-02-13	BNY CONVERGEX 09/27 SALE 36 SHS @ 94.4201 MISC .42 KIMBERLY-CLARK CORP	085 830	9333 42085-00015 10-02-13	3,398.74		1,894.07- 36.000-
10-02-13	BNY CONVERGEX 09/27 SALE 102 SHS @ 52.6801 MISC .42 KRAFT FOODS GROUP INC	085 830	9333 42085-00016 10-02-13	5,372.84		4,921.31- 102.000-
10-02-13	BNY CONVERGEX 09/27 SALE 60 SHS @ 44.7801 MISC .24 LORILLARD INC	085 830	9333 42085-00017 10-02-13	2,686.59		2,050.07- 60.000-
10-02-13	BNY CONVERGEX 09/27 SALE 36 SHS @ 97.2401 MISC .22 MCDONALD'S CORP	085 830	9333 42085-00018 10-02-13	3,500.25		2,741.14- 36.000-

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10-02-13	BNY CONVERGEX 09/27 SALE 96 SHS @ 59.4976 MISC .53 NATIONAL GRID PLC SP ADR	085 830	9333 42085-00019 10-02-13	5,711.47		4,622.45- 96.000-
10-02-13	BNY CONVERGEX 09/27 SALE 21 SHS @ 80.0801 MISC .17 PEPSICO INC	085 830	9333 42085-00020 10-02-13	1,681.52		1,307.72- 21.000-
10-02-13	BNY CONVERGEX 09/27 SALE 27 SHS @ 86.9301 MISC .17 PHILIP MORRIS INTERNAT-W/I	085 830	9333 42085-00021 10-02-13	2,346.96		1,435.48- 27.000-
10-02-13	BNY CONVERGEX 09/27 SALE 24 SHS @ 77.11 MISC .20 PROCTER & GAMBLE CO	085 830	9333 42085-00022 10-02-13	1,850.44		1,254.90- 24.000-
10-02-13	BNY CONVERGEX 09/27 SALE 45 SHS @ 40.3801 MISC .15 REALTY INCOME CORP	085 830	9333 42085-00023 10-02-13	1,816.97		1,928.39- 45.000-
10-02-13	BNY CONVERGEX 09/27 SALE 120 SHS @ 49.1701 MISC .31 REYNOLDS AMERICAN INC	085 830	9333 42085-00024 10-02-13	5,900.00		2,908.73- 120.000-
10-02-13	BNY CONVERGEX 09/27 SALE 87 SHS @ 69.1013 MISC .52 ROYAL DUTCH SHELL PLC ADR B	085 830	9333 42085-00025 10-02-13	6,011.76		4,622.75- 87.000-
10-02-13	BNY CONVERGEX 09/27 SALE 75 SHS @ 23.4301 MISC .21 SENIOR HOUSING PPTY TRUST	085 830	9333 42085-00026 10-02-13	1,757.08		1,932.65- 75.000-
10-02-13	BNY CONVERGEX 09/27 SALE 123 SHS @ 41.2601 MISC .45 SOUTHERN CO	085 830	9333 42085-00027 10-02-13	5,074.60		3,588.54- 123.000-

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10-02-13 BNY CONVERGEX
09/27 SALE 114 SHS @ 58.9901
MISC .45
TOTAL \$ A

10-02-13 BNY CONVERGEX
09/27 SALE 42 SHS @ 39.6201
MISC .19
UNILEVER PLC W/I
SPONSORED ADR

10-02-13 BNY CONVERGEX
09/27 SALE 135 SHS @ 46.7801
MISC .52
VERIZON COMMUNICATIONS INC

10-02-13 BNY CONVERGEX
09/27 SALE 216 SHS @ 34.95
MISC .51
VODAFONE GROUP PLC
SPONSORED ADR NEW

12-10-13 BNY CONVERGEX
12/05 SALE 1,457 SHS @ 56.6299
MISC 1.60
ASTRAZENECA PLC
SPONS ADR

12-10-13 BNY CONVERGEX
12/05 SALE 2,260 SHS @ 36.7841
MISC 1.67
VODAFONE GROUP PLC
SPONSORED ADR NEW

-CODES-
TRAN TAX INDV

085 830 9333 42085-00028
10-02-13

085 830 9333 42085-00029
10-02-13

085 830 9333 42085-00030
10-02-13

085 830 9333 42085-00031
10-02-13

085 830 9333 42154-00002
12-10-13

085 830 9333 42154-00007
12-10-13

- C A S H -
INCOME

6,724.49

1,663.88

6,314.86

7,548.69

82,508.60

83,130.73

INVEST/UNITS
6,173.26-
114.000-

1,010.49-
42.000-

3,739.53-
135.000-

4,610.71-
216.000-

69,637.76-
1,457.000-

48,241.73-
2,260.000-

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

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. ZACHARY SMITH REYNOLDS TRUST C/O PNC BANK, N.A.	Employer identification number (EIN) or 52-6021749
	Number, street, and room or suite no. If a P.O. box, see instructions. 620 LIBERTY AVENUE, 10TH FLOOR	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. PITTSBURGH, PA 15222-2705	

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-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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PNC BANK, N.A.

• The books are in the care of **620 LIBERTY AVENUE, 10TH FL - PITTSBURGH, PA 15222-2705**

Telephone No. **412.762.4240**

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**

5 For calendar year **2013**, or other tax year beginning ☐ and ending ☐

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL FINANCIAL INFORMATION REQUIRED TO COMPLETE TAX RETURN.

8a 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.	8a	\$	360,000.
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 and any amount paid previously with Form 8868.	8b	\$	360,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐

Title ☐

Date ☐

Form 8868 (Rev. 1-2014)

8-6-14