ENVELOPE POSTMARK DATE NOV 17 2014

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: THE ANONYMOUS FUND

A Employer identification number: 56-2152734

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 9908 — Room/suite:

B Telephone number: 336-272-0873

City or town, state or province, country, and ZIP or foreign postal code: GREENSBORO, NC 27429

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶$ 11,086,963.

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

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)
Revenue	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	2,940.	2,940.		
	4 Dividends and interest from securities	113,676.	113,676.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	999,729.			
	b Gross sales price for all assets on line 6a 4,421,093.				
	7 Capital gain net income (from Part IV, line 2)		999,729.		
	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	96,794.	96,794.		STATEMENT 1
	12 **Total** Add lines 1 through 11	1,213,139.	1,213,139.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	1,264.	0.		1,264.
	b Accounting fees STMT 3	12,460.	0.		12,460.
	c Other professional fees STMT 4	62,902.	62,902.		0.
	17 Interest	31,594.	31,594.		0.
	18 Taxes STMT 5	8,784.	3,784.		0.
	19 Depreciation and depletion STMT 1	30,952.	0.		
	20 Occupancy	33,949.	0.		33,949.
	21 Travel, conferences, and meetings				
	22 Printing and publications	150.	0.		150.
	23 Other expenses STMT 6	60,539.	1,177.		59,362.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	242,594.	99,457.		107,185.
	25 Contributions, gifts, grants paid	1,270,000.			1,270,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,512,594.	99,457.		1,377,185.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<299,455.>			
	b **Net investment income** (if negative, enter -0-)		1,113,682.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	151,649.	91,725.	91,725.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	320.		
	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 10	6,740,010.	7,540,471.	7,540,471.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ 441,067.			
	Less accumulated depreciation STMT 9 ▶ 173,869.	297,052.	267,198.	267,198.
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	2,995,723.	3,185,237.	3,185,237.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 7)	2,332.	2,332.	2,332.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	10,187,086.	11,086,963.	11,086,963.
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	10,187,086.	11,086,963.	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	10,187,086.	11,086,963.	
	31 **Total liabilities and net assets/fund balances**	10,187,086.	11,086,963.	

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	10,187,086.
2	Enter amount from Part I, line 27a	2	<299,455.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	1,199,332.
4	Add lines 1, 2, and 3	4	11,086,963.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,086,963.

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	10 UNITS BROOKFIELD PROPERTY PARTNERS LP	P	04/15/13	12/31/13
b	SEE STATEMENT 8	P	VARIOUS	VARIOUS
c	DEUTSCH BANK-RETURN OF CAPITAL	P	VARIOUS	VARIOUS
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	218.		218.	0.
b	4,418,876.		3,419,147.	999,729.
c	1,999.		1,999.	0.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				0.
b				999,729.
c				0.
d				
e				

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	999,729.
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	1,376,493.	10,351,204.	.132979
2011	1,251,064.	11,152,264.	.112180
2010	884,282.	10,991,503.	.080451
2009	1,607,034.	10,797,789.	.148830
2008	2,450,503.	16,001,269.	.153144

2	**Total** of line 1, column (d)	2	.627584
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	.125517
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,381,766.
5	Multiply line 4 by line 3	5	1,303,088.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,137.
7	Add lines 5 and 6	7	1,314,225.
8	Enter qualifying distributions from Part XII, line 4	8	1,378,282.

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 ▶ [X] and enter 1% of Part I, line 27b			1	11,137.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	11,137.
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	11,137.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	14,670.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	14,670.
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	3,533.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		3,533. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ KIM GRIFFIN Telephone no. ▶ 336-272-0873

Located at ▶ P.O. BOX 9908, GREENSBORO, NC ZIP+4 ▶ 27429

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

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

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

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A — 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — No: X

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPH M. BRYAN, JR. P.O. BOX 9908 GREENSBORO, NC 27429	PRESIDENT 1.00	0.	0.	0.
RONALD P. JOHNSON P.O. BOX 9908 GREENSBORO, NC 27429	SECRETARY 1.00	0.	0.	0.
KIMELA J. GRIFFIN P.O. BOX 9908 GREENSBORO, NC 27429	ASSIST. SECRETARY 5.00	0.	0.	0.
WILLIAM P. MASSEY P.O. BOX 9908 GREENSBORO, NC 27429	TRUSTEE 0.00	0.	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

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 NONE	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	
2	
All other program-related investments. See instructions. 3	
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	9,558,607.
b	Average of monthly cash balances	1b	91,750.
c	Fair market value of all other assets	1c	889,507.
d	**Total** (add lines 1a, b, and c)	1d	10,539,864.
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	10,539,864.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	158,098.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,381,766.
6	**Minimum investment return**. Enter 5% of line 5	6	519,088.

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	519,088.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 11,137.		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	11,137.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	507,951.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	507,951.
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	507,951.

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	1,377,185.
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	1,097.
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	1,378,282.
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	11,137.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	1,367,145.

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.

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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				507,951.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 1,653,298.				
b From 2009 1,014,249.				
c From 2010 347,495.				
d From 2011 714,735.				
e From 2012 872,945.				
f Total of lines 3a through e	4,602,722.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶$ 1,378,282.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				507,951.
e Remaining amount distributed out of corpus	870,331.			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,473,053.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	1,653,298.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	3,819,755.			
10 Analysis of line 9:				
a Excess from 2009 1,014,249.				
b Excess from 2010 347,495.				
c Excess from 2011 714,735.				
d Excess from 2012 872,945.				
e Excess from 2013 870,331.				

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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE A				1,270,000.
Total			▶ 3a	1,270,000.
b Approved for future payment				
SEE SCHEDULE B				1,275,000.
Total			▶ 3b	1,275,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	2,940.	
4 Dividends and interest from securities			14	113,676.	
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			16	96,794.	
8 Gain or (loss) from sales of assets other than inventory			18	999,729.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,213,139.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,213,139.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

Kimela J. Griffin — 11/14/14 — Assistant Secretary

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GARRICK L. MARTIN	Garrick L. Martin	11-11-14		P00239389
Firm's name ▶ MCGLADREY LLP			Firm's EIN ▶ 42-0714325	
Firm's address ▶ 230 N ELM ST STE 1100 GREENSBORO, NC 27401			Phone no. (336) 272-4551	

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

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 THE ANONYMOUS FUND	Employer identification number (EIN) or 56-2152734
	Number, street, and room or suite no If a P.O. box, see instructions. P.O. BOX 9908	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions GREENSBORO, NC 27429	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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.

- The books are in the care of ▶ KIM GRIFFIN
P.O. BOX 9908 - GREENSBORO, NC 27429

Telephone No. ▶ 336-272-0873 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 TIME IS REQURIED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE 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	$ 11,692.
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	$ 14,670.
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 ▶ Patrick A. Martin Title ▶ AGENT Date ▶ 8-12-14

323842
12-31-13

Form **8868**
(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868***

OMB No. 1545-1709

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

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

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

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

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

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

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions. THE ANONYMOUS FUND	Employer identification number (EIN) or 56-2152734
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 9908	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GREENSBORO, NC 27429	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . [0 4]

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

- The books are in the care of ▶ KIM GRIFFIN
P.O. BOX 9908 - GREENSBORO, NC 27429
Telephone No. ▶ 336-272-0873 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ______ , and ending ______ .

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 11,692.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 14,670.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 0.

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

THE ANONYMOUS FUND **56-2152734**
2013 GRANTS GIVEN

NAME	ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
Choate Rosemary Hall	333 Christian Street, Wallingford, CT 06492	**PC**	4th installment of $100,000 pledge for Joseph M. Bryan, Jr Community Service Endowment	25,000
Eastern Music Festival	PO Box 22026, Greensboro, NC 27420	**PC**	2013 Festival	25,000
Eastern Music Festival	PO Box 22026, Greensboro, NC 27420	**PC**	General Operating	25,000
Foundation of Roman Catholic Diocese of Charlotte	1123 S Church Street, Charlotte, NC 28203-4003	**PC**	2nd installment of $1,000,000 pledge to create the Fellowship Hall at Our Lady of Grace Catholic Church	200,000
Friends for an Earlier Breast Cancer Test	PO Box 29524, Greensboro, NC 27429	**PC**	Annual Fund	10,000
Guilford College	5800 W Friendly Avenue, Greensboro, NC 27410	**PC**	Loyalty Fund	50,000
Guilford College	5800 W Friendly Avenue, Greensboro, NC 27410	**PC**	2nd installment of $1 5 pledge to Bryan Series	500,000
Hospice & Palliative Care	2500 Summit Avenue, Greensboro, NC 27405	**PC**	Captial Campaign - unrestricted	25,000
Maryfield, Inc.	1315 Greensboro Road, High Point, NC 27260	**PC**	4th installment of $100,000 pledge for dining room	25,000
National Trust for Historic Preservation	1785 Massachusetts Avenue, N W , Washington, DC 20036	**PC**	Annual Fund	10,000
NC Museum of Art Foundation	2110 Blue Ridge Road, Raleigh, NC 27607	**PC**	General Operating	25,000
NC Museum of Art Foundation	2110 Blue Ridge Road, Raleigh, NC 27607	**PC**	Porsche by Design Exhibit	10,000
Reynolda House Museum	2250 Reynolda Road, Winston-Salem, NC 27106	**PC**	Reynolda at 100 Campaign	25,000
Roanoke Island Historic Association	1409 Highway 64/264, Roanoke Island, NC 27954	**PC**	New Sound Board	20,000
Santa Fe Opera	PO Box 2408, Santa Fe, NM 87504	**PC**	Assist underwriting "La Traviata"	50,000
Triad Health Project	PO Box 5716, Greensboro, NC 27435	**PC**	Annual Fund	10,000
Triad Stage	232 S Elm Street, Greensboro, NC 27401	**PC**	3rd installment of $375,000 pledge to purchase new facility at 1724 Holbrook Street	125,000
UNC School of the Arts	1533 S Main Street, Winston-Salem, NC 27127-2188	**PC**	Annual Fund	10,000
United Arts Council of Greensboro/ARTS Greensboro	PO Box 877, Greensboro, NC 27402	**PC**	17 Days	15,000
United Arts Council of Greensboro/ARTS Greensboro	PO Box 877, Greensboro, NC 27402	**PC**	Annual Fund	25,000
United Way of Greater Greensboro	PO Box 14998, Greensboro, NC 27415	**PC**	Annual Fund	25,000
United Way of Santa Fe County	440 Cerrillos Road, Suite A, Santa Fe, NC 87501-2644	**PC**	Annual Fund	10,000
YMCA of Greensboro	620 Green Valley Road, Suite 210, Greensboro, NC 27408	**PC**	1st installment of $100,000 pledge in honor of Carole Bruce	25,000
				1,270,000

SCHEDULE A

THE ANONYMOUS FUND **56-2152734**
SCHEDULE OF GRANTS PAYABLE
2013

NAME	ADDRESS	FOUNDATION STATUS	Year of Pledge	PURPOSE OF GRANT	AMOUNT
Foundation of Roman Catholic Diocese of Charlotte	1123 S Church Street, Charlotte, NC 28203-4003	PC	2001	2nd installment of $1,000,000 pledge to create the Fellowship Hall at Our Lady of Grace Catholic Church	600,000
Guilford College	5800 W Friendly Avenue, Greensboro, NC 27410	PC	2012	2nd installment of $1 5 pledge to Bryan Series	500,000
Penland School of Crafts	P O Box 37 Penland, NC 28765-0037	PC	2013	$50,000 pledge for General Operating	50,000
North Carolina Center for Non Profits	1110 Navaho Dr Suite 200, Raleigh, NC 27609	PC	2013	$50,000 pledge for General Operating	50,000
YMCA of Greensboro	620 Green Valley Road, Suite 210, Greensboro, NC 27408	PC	2013	$100,000 pledge in honor of Carole Bruce	75,000
					1,275,000

SCHEDULE B

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RENTAL INCOME	96,794.	96,794.	
TOTAL TO FORM 990-PF, PART I, LINE 11	96,794.	96,794.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,264.	0.		1,264.
TO FM 990-PF, PG 1, LN 16A	1,264.	0.		1,264.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,460.	0.		12,460.
TO FORM 990-PF, PG 1, LN 16B	12,460.	0.		12,460.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEUTSCHE BANK ALEX BROWN	62,902.	62,902.		0.
TO FORM 990-PF, PG 1, LN 16C	62,902.	62,902.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX - FEDERAL	5,000.	0.		0.
FOREIGN TAX	3,784.	3,784.		0.
TO FORM 990-PF, PG 1, LN 18	8,784.	3,784.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER SUPPORT / ACCESS	5,034.	0.		5,034.
INSURANCE	7,531.	0.		7,531.
OFFICE EXPENSE	9,834.	0.		9,834.
CLEANING & MAINTENANCE	17,372.	0.		17,372.
POSTAGE / SHIPPING	9,026.	0.		9,026.
TELEPHONE	10,385.	0.		10,385.
DUES / SUBSCRIPTIONS	180.	0.		180.
BANK FEES	1,177.	1,177.		0.
TO FORM 990-PF, PG 1, LN 23	60,539.	1,177.		59,362.

FORM 990-PF OTHER ASSETS STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RENTAL DEPOSIT	2,217.	2,217.	2,217.
UTILITY DEPOSITS	115.	115.	115.
TO FORM 990-PF, PART II, LINE 15	2,332.	2,332.	2,332.

THE ANONYMOUS FUND **56-2152734**
CAPITAL GAIN SUMMARY
12/31/2013

Proceeds	Fund	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Net Section 1231 Gain (Loss)	Cap Gain Distrib.	Involuntary Conversion Gain(Loss)	Total
500 00	Deutsche Bank 305	(23)	11,399				11,376
1,125,265 17	Deutsche Bank 965	8,000	314,452				322,452
434,217 83	Deutsche Bank 999	9,261	179,620				188,881
23,777.41	Deutsche Bank 500	(0)	(20,262)				(20,262)
721,189.03	Deutsche Bank 518	32,975	84,762		3		117,740
1,917,175 48	Deutsche Bank 193	56,671	339,880		19		396,571
178,207 05	Deutsche Bank 423	4,093	(37,302)				(33,209)
0.00	K-1 Westview Valley LP					(2,350)	(2,350)
17,984 00	K-1 Secondary Opportunity	981	17,003	(13)			17,971
560 00	Securities Litigation				559		559
4,418,876		111,958	889,552	(13)	582	(2,350)	999,729

STATEMENT 8

AF THE ANONYMOUS FUND

Book Group Summary 1/01/13 - 12/31/13

56-2152734
FYE: 12/31/2013

Group	Cost Beginning	Cost Acquisitions	Cost Disposals	Cost Ending	Depreciation Prior	Depreciation Additions	Depreciation Reductions	Depreciation Ending
Computer Equipment	15,074 83	1,097.39	0.00	16,172 22	12,828 89	887.73	0.00	13,716 62
Furniture & Fixtures	56,520 92	0 00	0.00	56,520.92	44,468 10	3,467 04	0 00	47,935 14
Leasehold Improvements	347,783.31	0.00	0.00	347,783.31	72,240.77	23,185 57	0 00	95,426.34
Office Equipment	20,590 28	0.00	0 00	20,590.28	13,379 01	3,411.49	0.00	16,790.50
Grand Total	439,969 34	1,097.39	0.00	441,066 73	142,916 77	30,951 83	0 00	173,868 60

STATEMENT 9

THE ANONYMOUS FUND **56-2152734**
Balance Sheet
12/31/2013

Form 990PF,Part II, Line 10b:
Investments - corporate stock

Description	Statement	Type of Investment	End of Year Market Value
Deutsche Bank	A	Common Stocks	2,393,235
Deutsche Bank	B	Common Stocks	1,039,710
Deutsche Bank	C	Common Stocks	601,213
Deutsche Bank	D	Common Stocks	683,474
Deutsche Bank	E	Common Stocks	2,215,103
Deutsche Bank	F	Common Stocks	607,736
			7,540,471

Form 990PF,Part II, Line 13:
Investments - other

Description	Statement	Type of Investment	End of Year Market Value
Deutsche Bank	G	Alternative Investments	2,035,741
Deutsche Bank	A - G	Cash & Equivalents	242,285
Westview Partnership		Partnership Interest	907,211
			3,185,237

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 2.00% of Portfolio									
Cash Balance				0 00	831 85				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
11/30/13	42,324 910	5YZ946965	12/31/13	43,535.41	42,324 91	0 19	3 78	N/A	N/A
Total FDIC Insured Bank Deposits				**$43,535.41**	**$42,324.91**	**$0.19**	**$3.78**		
Total Cash, Money Funds, and Bank Deposits				**$43,535.41**	**$43,156.76**	**$0.19**	**$3.78**		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 98.00% of Portfolio								
Common Stocks								
STRATASYS LTD SHS			**Security Identifier: SSYS**					
ISIN#IL0011267213			CUSIP M85548101					
Dividend Option: Cash								
10/22/13	402 000	108.7150	43,703 61	134 7000	54,149 40	10,445 79		
11/04/13	119 000	114.9630	13,680 54	134 7000	16,029 30	2,348 76		
Total Covered	**521.000**		**57,384.15**		**70,178.70**	**12,794.55**		
Total	**521.000**		**$57,384.15**		**$70,178.70**	**$12,794.55**	**$0.00**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ALLERGAN INC COM			**Security Identifier: AGN**					
Dividend Option Cash			CUSIP 018490102					
08/14/09*	235.000	54.1910	12,734.99	111.0800	26,103.80	13,368.81	47.00	0.18%
Total Noncovered	**235.000**		**12,734.99**		**26,103.80**	**13,368.81**	**47.00**	
03/18/11	207.000	70.9700	14,690.86	111.0800	22,993.56	8,302.70	41.40	0.18%
12/23/11	1.000	87.3100	87.31	111.0800	111.08	23.77	0.20	0.18%
06/20/13	444.000	97.6480	43,355.54	111.0800	49,319.52	5,963.98	88.80	0.18%
Total Covered	**652.000**		**58,133.71**		**72,424.16**	**14,290.45**	**130.40**	
Total	**887.000**		**$70,868.70**		**$98,527.96**	**$27,659.26**	**$177.40**	
AMAZON COM INC			**Security Identifier: AMZN**					
Dividend Option: Cash			CUSIP 023135106					
08/04/10*	65.000	127.9010	8,313.59	398.7900	25,921.35	17,607.76		
Total Noncovered	**65.000**		**8,313.59**		**25,921.35**	**17,607.76**		
03/17/11	66.000	163.9380	10,819.89	398.7900	26,320.14	15,500.25		
01/23/12	108.000	186.1340	20,102.44	398.7900	43,069.32	22,966.88		
01/26/12	48.000	192.6900	9,249.12	398.7900	19,141.92	9,892.80		
Total Covered	**222.000**		**40,171.45**		**88,531.38**	**48,359.93**		
Total	**287.000**		**$48,485.04**		**$114,452.73**	**$65,967.69**	**$0.00**	
APPLE INC COM			**Security Identifier: AAPL**					
Dividend Option: Cash			CUSIP: 037833100					
05/18/12*	32.000	538.4470	17,230.30	561.0200	17,952.64	722.34	390.40	2.17%
Total Noncovered	**32.000**		**17,230.30**		**17,952.64**	**722.34**	**390.40**	
11/20/12	67.000	565.1240	37,863.30	561.0200	37,588.34	-274.96	817.40	2.17%
01/30/13	71.000	460.7640	32,714.27	561.0200	39,832.42	7,118.15	866.20	2.17%
Total Covered	**138.000**		**70,577.57**		**77,420.76**	**6,843.19**	**1,683.60**	
Total	**170.000**		**$87,807.87**		**$95,373.40**	**$7,565.53**	**$2,074.00**	
CME GROUP INC COM			**Security Identifier: CME**					
Dividend Option Cash			CUSIP 12572Q105					
02/04/10*	275.000	55.0070	15,127.06	78.4600	21,576.50	6,449.44	495.00	2.29%
05/26/10*	210.000	63.3940	13,312.78	78.4600	16,476.60	3,163.82	378.00	2.29%
Total Noncovered	**485.000**		**28,439.84**		**38,053.10**	**9,613.26**	**873.00**	
08/10/11	275.000	49.3540	13,572.44	78.4600	21,576.50	8,004.06	495.00	2.29%
08/31/11	140.000	53.7890	7,530.52	78.4600	10,984.40	3,453.88	252.00	2.29%
02/07/12	365.000	55.1190	20,118.47	78.4600	28,637.90	8,519.43	657.00	2.29%
01/25/13	299.000	57.5040	17,193.58	78.4600	23,459.54	6,265.96	538.20	2.29%
Total Covered	**1,079.000**		**58,415.01**		**84,658.34**	**26,243.33**	**1,942.20**	
Total	**1,564.000**		**$86,854.85**		**$122,711.44**	**$35,856.59**	**$2,815.20**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CELGENE CORP			**Security Identifier: CELG**					
Dividend Option: Cash			CUSIP 151020104					
09/23/10*	203.000	57.5720	11,687.04	168 9680	34,300 50	22,613 46		
12/10/10*	196 000	57.5170	11,273.30	168 9680	33,117.73	21,844 43		
Total Noncovered	**399.000**		**22,960.34**		**67,418.23**	**44,457.89**		
02/01/11	673.000	52 3500	35,231 55	168.9680	113,715.46	78,483 91		
12/23/11	1.000	66.9200	66 92	168 9680	168.97	102 05		
Total Covered	**674.000**		**35,298.47**		**113,884.43**	**78,585.96**		
Total	**1,073.000**		**$58,258.81**		**$181,302.66**	**$123,043.85**	**$0.00**	
CHIPOTLE MEXICAN GRILL INC COM			**Security Identifier: CMG**					
Dividend Option: Cash			CUSIP: 169656105					
10/18/12	1.000	284.1100	284 11	532 7800	532.78	248 67		
10/26/12	150 000	247 5170	37,127 60	532 7800	79,917 00	42,789 40		
Total Covered	**151.000**		**37,411.71**		**80,449.78**	**43,038.07**		
Total	**151.000**		**$37,411.71**		**$80,449.78**	**$43,038.07**	**$0.00**	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A			**Security Identifier: CTSH**					
Dividend Option: Cash			CUSIP: 192446102					
05/09/12*	472 000	59 5000	28,083 82	100.9800	47,662.56	19,578.74		
Total Noncovered	**472.000**		**28,083.82**		**47,662.56**	**19,578.74**		
08/23/11	131 000	58 9430	7,721.47	100 9800	13,228 38	5,506 91		
04/30/13	326 000	65.0970	21,221.67	100 9800	32,919 48	11,697.81		
08/29/13	362 000	73 2880	26,530.20	100 9800	36,554 76	10,024.56		
Total Covered	**819.000**		**55,473.34**		**82,702.62**	**27,229.28**		
Total	**1,291.000**		**$83,557.16**		**$130,365.18**	**$46,808.02**	**$0.00**	
ECOLAB INC			**Security Identifier: ECL**					
Dividend Option: Cash			CUSIP 278865100					
03/21/12*	461.000	60.3810	27,835.84	104.2700	48,068.47	20,232.63	507.10	1.05%
Total Noncovered	**461.000**		**27,835.84**		**48,068.47**	**20,232.63**	**507.10**	
12/23/11	173.000	56.7850	9,823 77	104 2700	18,038 71	8,214 94	190 30	1 05%
12/23/11	32 000	56 7200	1,815 04	104.2700	3,336 64	1,521 60	35.20	1 05%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ECOLAB INC *(continued)*								
Total Covered	**205.000**		**11,638.81**		**21,375.35**	**9,736.54**	**225.50**	
Total	**666.000**		**$39,474.65**		**$69,443.82**	**$29,969.17**	**$732.60**	
EQUINIX INC COM NEW			**Security Identifier: EQIX**					
Dividend Option Cash			CUSIP 29444U502					
04/25/13	15 000	211 2480	3,168 72	177.4500	2,661 75	-506 97		
06/10/13	10 000	220 8640	2,208 64	177 4500	1,774 50	-434 14		
		112 day(s) added to your holding period as a result of a wash sale						
06/10/13	100 000	194 6680	19,466 79	177 4500	17,745 00	-1,721 79		
09/05/13	214 000	176 5970	37,791 77	177.4500	37,974 30	182 53		
Total Covered	**339.000**		**62,635.92**		**60,155.55**	**-2,480.37**		
Total	**339.000**		**$62,635.92**		**$60,155.55**	**-$2,480.37**	**$0.00**	
FMC TECHNOLOGIES INC COM			**Security Identifier: FTI**					
Dividend Option. Cash			CUSIP 30249U101					
02/25/13	641 000	50 9110	32,633 74	52.2100	33,466 61	832 87		
04/25/13	450 000	53.0560	23,875 09	52 2100	23,494.50	-380 59		
11/11/13	250.000	49 8390	12,459 81	52 2100	13,052 50	592 69		
Total Covered	**1,341.000**		**68,968.64**		**70,013.61**	**1,044.97**		
Total	**1,341.000**		**$68,968.64**		**$70,013.61**	**$1,044.97**	**$0.00**	
GILEAD SCIENCES INC			**Security Identifier: GILD**					
Dividend Option: Cash			CUSIP 375558103					
11/16/12	763 000	37 3200	28,475 25	75.1000	57,301 30	28,826 05		
02/05/13	519 000	40 6430	21,093 68	75 1000	38,976 90	17,883 22		
03/14/13	354 000	46 0690	16,308 35	75 1000	26,585 40	10,277 05		
06/20/13	557 000	50 0160	27,858 84	75 1000	41,830 70	13,971 86		
08/30/13	278.000	60 8460	16,915 07	75 1000	20,877 80	3,962 73		
Total Covered	**2,471.000**		**110,651.19**		**185,572.10**	**74,920.91**		
Total	**2,471.000**		**$110,651.19**		**$185,572.10**	**$74,920.91**	**$0.00**	
GOOGLE INC CL A			**Security Identifier: GOOG**					
Dividend Option: Cash			CUSIP 38259P508					
05/10/11	23 000	543 3790	12,497 71	1,120 7100	25,776.33	13,278 62		
07/13/11	51 000	537 2870	27,401 64	1,120 7100	57,156 21	29,754 57		
08/31/11	29 000	542 9170	15,744 60	1,120 7100	32,500 59	16,755 99		
01/31/12	36 000	579 0530	20,845.91	1,120 7100	40,345 56	19,499 65		
Total Covered	**139.000**		**76,489.86**		**155,778.69**	**79,288.83**		
Total	**139.000**		**$76,489.86**		**$155,778.69**	**$79,288.83**	**$0.00**	
IHS INC COM CL A			**Security Identifier: IHS**					
Dividend Option Cash			CUSIP. 451734107					
06/25/12 *	524 000	104 2230	54,612 80	119 7000	62,722.80	8,110 00		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
IHS INC COM CL A *(continued)*								
Total Noncovered	**524.000**		**54,612.80**		**62,722.80**	**8,110.00**		
09/27/12	327.000	99.1610	32,425.59	119.7000	39,141.90	6,716.31		
Total Covered	**327.000**		**32,425.59**		**39,141.90**	**6,716.31**		
Total	**851.000**		**$87,038.39**		**$101,864.70**	**$14,826.31**	**$0.00**	
ILLUMINA INC COM			**Security Identifier: ILMN**					
ISIN#US4523271090			CUSIP 452327109					
Dividend Option. Cash								
04/18/12 *	98 000	62 9290	6,167 09	110 5900	10,837.82	4,670.73		
263 day(s) added to your holding period as a result of a wash sale.								
04/18/12 *	480 000	44 8540	21,529 80	110.5900	53,083.20	31,553 40		
Total Noncovered	**578.000**		**27,696.89**		**63,921.02**	**36,224.13**		
10/25/11	475 000	30 8220	14,640.60	110 5900	52,530.25	37,889.65		
Total Covered	**475.000**		**14,640.60**		**52,530.25**	**37,889.65**		
Total	**1,053.000**		**$42,337.49**		**$116,451.27**	**$74,113.78**	**$0.00**	
INTUITIVE SURGICAL INC COM NEW			**Security Identifier: ISRG**					
Dividend Option: Cash			CUSIP 46120E602					
11/11/10 *	46.000	273 7430	12,592 18	384 0800	17,667 68	5,075 50		
07/31/12 *	47.000	489.5070	23,006.84	384.0800	18,051.76	-4,955 08		
Total Noncovered	**93.000**		**35,599.02**		**35,719.44**	**120.42**		
10/18/12	34 000	532 6860	18,111.33	384 0800	13,058.72	-5,052 61		
03/20/13	48.000	491 4190	23,588.12	384.0800	18,435 84	-5,152.28		
08/05/13	27.000	393 4750	10,623.82	384 0800	10,370.16	-253.66		
08/29/13	66.000	387 6930	25,587 72	384 0800	25,349 28	-238 44		
11/11/13	26 000	397.2270	10,327.89	384 0800	9,986.08	-341 81		
Total Covered	**201.000**		**88,238.88**		**77,200.08**	**-11,038.80**		
Total	**294.000**		**$123,837.90**		**$112,919.52**	**-$10,918.38**	**$0.00**	
PRECISION CASTPARTS CORP			**Security Identifier: PCP**					
Dividend Option· Cash			CUSIP 740189105					
09/23/13	179 000	229 4250	41,067 03	269 3000	48,204 70	7,137 67	21.48	0 04%
10/16/13	90 000	240 7060	21,663 52	269 3000	24,237 00	2,573 48	10.80	0 04%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PRECISION CASTPARTS CORP *(continued)*								
Total Covered	**269.000**		**62,730.55**		**72,441.70**	**9,711.15**	**32.28**	
Total	**269.000**		**$62,730.55**		**$72,441.70**	**$9,711.15**	**$32.28**	
PRICE T ROWE GROUP INC COM			**Security Identifier: TROW**					
Dividend Option: Cash			CUSIP 74144T108					
09/08/10*	63.000	47.6190	2,999.99	83.7700	5,277.51	2,277.52	95.76	1.81%
09/15/10*	493.000	49.2380	24,274.10	83.7700	41,298.61	17,024.51	749.36	1.81%
09/22/10*	249.000	50.2700	12,517.27	83.7700	20,858.73	8,341.46	378.48	1.81%
Total Noncovered	**805.000**		**39,791.36**		**67,434.85**	**27,643.49**	**1,223.60**	
04/28/11	250.000	64.5060	16,126.43	83.7700	20,942.50	4,816.07	380.00	1.81%
08/31/11	204.000	54.0180	11,019.60	83.7700	17,089.08	6,069.48	310.08	1.81%
11/11/13	179.000	78.6450	14,077.46	83.7700	14,994.83	917.37	272.08	1.81%
Total Covered	**633.000**		**41,223.49**		**53,026.41**	**11,802.92**	**962.16**	
Total	**1,438.000**		**$81,014.85**		**$120,461.26**	**$39,446.41**	**$2,185.76**	
QUALCOMM INC			**Security Identifier: QCOM**					
Dividend Option: Cash			CUSIP: 747525103					
07/09/12*	260.000	55.2780	14,372.23	74.2500	19,305.00	4,932.77	364.00	1.88%
Total Noncovered	**260.000**		**14,372.23**		**19,305.00**	**4,932.77**	**364.00**	
03/17/11	146.000	52.5000	7,665.00	74.2500	10,840.50	3,175.50	204.40	1.88%
08/31/11	308.000	51.5980	15,892.17	74.2500	22,869.00	6,976.83	431.20	1.88%
12/23/11	19.000	54.4300	1,034.17	74.2500	1,410.75	376.58	26.60	1.88%
Total Covered	**473.000**		**24,591.34**		**35,120.25**	**10,528.91**	**662.20**	
Total	**733.000**		**$38,963.57**		**$54,425.25**	**$15,461.68**	**$1,026.20**	
VIACOM INC NEW CL B			**Security Identifier: VIAB**					
Dividend Option: Cash			CUSIP 92553P201					
07/09/12*	255.000	47.6570	12,152.45	87.3400	22,271.70	10,119.25	306.00	1.37%
Total Noncovered	**255.000**		**12,152.45**		**22,271.70**	**10,119.25**	**306.00**	
01/17/12	782.000	47.4350	37,094.22	87.3400	68,299.88	31,205.66	938.40	1.37%
01/31/12	310.000	47.2200	14,638.20	87.3400	27,075.40	12,437.20	372.00	1.37%
Total Covered	**1,092.000**		**51,732.42**		**95,375.28**	**43,642.86**	**1,310.40**	
Total	**1,347.000**		**$63,884.87**		**$117,646.98**	**$53,762.11**	**$1,616.40**	
VISA INC COM CL A			**Security Identifier: V**					
Dividend Option: Cash			CUSIP: 92826C839					
05/19/10*	125.000	73.9920	9,248.97	222.6800	27,835.00	18,586.03	200.00	0.71%
05/26/10*	98.000	75.0780	7,357.65	222.6800	21,822.64	14,464.99	156.80	0.71%
Total Noncovered	**223.000**		**16,606.62**		**49,657.64**	**33,051.02**	**356.80**	
01/27/11	418.000	70.7280	29,564.25	222.6800	93,080.24	63,515.99	668.80	0.71%
12/23/11	10.000	101.2500	1,012.50	222.6800	2,226.80	1,214.30	16.00	0.71%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VISA INC COM CL A *(continued)*								
Total Covered	**428.000**		**30,576.75**		**95,307.04**	**64,730.29**	**684.80**	
Total	**651.000**		**$47,183.37**		**$144,964.68**	**$97,781.31**	**$1,041.60**	
Total Common Stocks			**$1,435,839.54**		**$2,275,500.98**	**$839,661.44**	**$11,701.44**	
Real Estate Investment Trusts								
AMERICAN TOWER REIT COM			**Security Identifier: AMT**					
Dividend Option: Cash				CUSIP: 03027X100				
11/25/08 *	186 000	25 6580	4,772 31	79 8200	14,846.52	10,074.21	215.76	1.45%
11/11/10 *	574 000	53 0760	30,465 52	79.8200	45,816 68	15,351 16	665.84	1.45%
Total Noncovered	**760.000**		**35,237.83**		**60,663.20**	**25,425.37**	**881.60**	
03/30/11	281 000	51.5580	14,487 74	79 8200	22,429 42	7,941.68	325.96	1 45%
07/12/13	322.000	77 5810	24,981.21	79 8200	25,702 04	720.83	373 52	1 45%
08/29/13	112 000	69.8850	7,827.09	79.8200	8,939.84	1,112.75	129.92	1 45%
Total Covered	**715.000**		**47,296.04**		**57,071.30**	**9,775.26**	**829.40**	
Total	**1,475.000**		**$82,533.87**		**$117,734.50**	**$35,200.63**	**$1,711.00**	
Total Real Estate Investment Trusts			**$82,533.87**		**$117,734.50**	**$35,200.63**	**$1,711.00**	
Total Equities			**$1,518,373.41**		**$2,393,235.48**	**$874,862.07**	**$13,412.44**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$1,561,530.17**	**$2,436,392.24**	**$874,862.07**	**$0.00**	**$13,416.22**

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 4.00% of Portfolio									
Cash Balance				0.00	204 24				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
11/30/13	38,574.930	5YZ946999	12/31/13	52,884 38	38,574.93	0 18	5 76	N/A	N/A
Total FDIC Insured Bank Deposits				**$52,884.38**	**$38,574.93**	**$0.18**	**$5.76**		
Total Cash, Money Funds, and Bank Deposits				**$52,884.38**	**$38,779.17**	**$0.18**	**$5.76**		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio								
Common Stocks								
ABAXIS INC COM			**Security Identifier: ABAX**					
Dividend Option: Cash			CUSIP· 002567105					
04/03/07 *	293 000	24.6200	7,213.78	40 0120	11,723 52	4,509 74		
03/04/09 *	281 000	16 2570	4,568 30	40 0120	11,243 37	6,675 07		
10/16/09 *	320 000	24.3020	7,776 58	40 0120	12,803.84	5,027.26		
Total Noncovered	**894.000**		**19,558.66**		**35,770.73**	**16,212.07**		
Total	**894.000**		**$19,558.66**		**$35,770.73**	**$16,212.07**	**$0.00**	
ADVISORY BRD CO COM			**Security Identifier: ABCO**					
Dividend Option: Cash			CUSIP 00762W107					

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ADVISORY BRD CO COM *(continued)*								
08/16/10 *	176 000	21.2050	3,732 00	63 6700	11,205 92	7,473 92		
ANSYS INC COM			**Security Identifier: ANSS**					
Dividend Option. Cash			CUSIP 03662Q105					
05/15/07 *	464 000	27 8070	12,902 63	87 2000	40,460 80	27,558.17		
APTARGROUP INC			**Security Identifier: ATR**					
Dividend Option: Cash			CUSIP 038336103					
12/01/08 *	289 000	30 9250	8,937 24	67 8100	19,597 09	10,659 85	289 00	1 47%
Total Noncovered	**289.000**		**8,937.24**		**19,597.09**	**10,659.85**	**289.00**	
02/08/12	166 000	53 3830	8,861 50	67 8100	11,256 46	2,394 96	166 00	1 47%
Total Covered	**166.000**		**8,861.50**		**11,256.46**	**2,394.96**	**166.00**	
Total	**455.000**		**$17,798.74**		**$30,853.55**	**$13,054.81**	**$455.00**	
BLACKBAUD INC COM			**Security Identifier: BLKB**					
Dividend Option. Cash			CUSIP 09227Q100					
02/27/09 *	409 000	10 4520	4,274 95	37 6500	15,398 85	11,123 90	196 32	1 27%
Total Noncovered	**409.000**		**4,274.95**		**15,398.85**	**11,123.90**	**196.32**	
03/08/11	116.000	26 9580	3,127 14	37 6500	4,367.40	1,240 26	55 68	1 27%
Total Covered	**116.000**		**3,127.14**		**4,367.40**	**1,240.26**	**55.68**	
Total	**525.000**		**$7,402.09**		**$19,766.25**	**$12,364.16**	**$252.00**	
BROWN & BROWN INC			**Security Identifier: BRO**					
Dividend Option. Cash			CUSIP 115236101					
07/28/09 *	112 000	19 4160	2,174 58	31 3900	3,515 68	1,341 10	44 80	1 27%
10/29/09 *	517.000	18 3530	9,488.29	31 3900	16,228 63	6,740 34	206 80	1.27%
01/13/10 *	559.000	17 8240	9,963 67	31 3900	17,547 01	7,583 34	223 60	1 27%
Total Noncovered	**1,188.000**		**21,626.54**		**37,291.32**	**15,664.78**	**475.20**	
Total	**1,188.000**		**$21,626.54**		**$37,291.32**	**$15,664.78**	**$475.20**	
CHEFS WHSE INC COM			**Security Identifier: CHEF**					
Dividend Option. Cash			CUSIP. 163086101					
09/20/13	486 000	21 5750	10,485 50	29 1600	14,171 76	3,686 26		
CLARCOR INC			**Security Identifier: CLC**					
Dividend Option. Cash			CUSIP 179895107					
01/24/13	448 000	49 7750	22,299 06	64 3500	28,828 80	6,529 74	304 64	1 05%
COHEN & STEERS INC COM			**Security Identifier: CNS**					
Dividend Option Cash			CUSIP 19247A100					
02/05/10 *	578 000	18 1890	10,513 25	40 0600	23,154 68	12,641 43	462 40	1 99%
COMPUTER PROGRAMS & SYS INC COM			**Security Identifier: CPSI**					
Dividend Option Cash			CUSIP 205306103					
07/31/06 *	73 000	36 2670	2,647 50	61 8100	4,512 13	1,864 63	148 92	3.30%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COMPUTER PROGRAMS & SYS INC COM *(continued)*								
10/25/06 *	150 000	33 4990	5,024 90	61 8100	9,271 50	4,246 60	306.00	3.30%
Total Noncovered	**223.000**		**7,672.40**		**13,783.63**	**6,111.23**	**454.92**	
02/02/12	175.000	59 8970	10,481 94	61 8100	10,816.75	334.81	357 00	3 30%
11/28/12	246.000	50.6910	12,470 06	61 8100	15,205 26	2,735.20	501 84	3 30%
Total Covered	**421.000**		**22,952.00**		**26,022.01**	**3,070.01**	**858.84**	
Total	**644.000**		**$30,624.40**		**$39,805.64**	**$9,181.24**	**$1,313.76**	
COPART INC COM			**Security Identifier: CPRT**					
Dividend Option Cash				CUSIP. 217204106				
12/16/10 *	1,218.000	18.6360	22,699 14	36.6500	44,639 70	21,940 56		
Total Noncovered	**1,218.000**		**22,699.14**		**44,639.70**	**21,940.56**		
06/24/13	252.000	30 4040	7,661 76	36 6500	9,235 80	1,574.04		
Total Covered	**252.000**		**7,661.76**		**9,235.80**	**1,574.04**		
Total	**1,470.000**		**$30,360.90**		**$53,875.50**	**$23,514.60**	**$0.00**	
EXPONENT INC			**Security Identifier: EXPO**					
Dividend Option Cash				CUSIP. 30214U102				
06/01/10 *	244.000	28 5820	6,973 89	77 2740	18,854 86	11,880.97	146 40	0 77%
Total Noncovered	**244.000**		**6,973.89**		**18,854.86**	**11,880.97**	**146.40**	
02/12/13	290.000	49 9360	14,481.53	77 2740	22,409 46	7,927 93	174 00	0.77%
Total Covered	**290.000**		**14,481.53**		**22,409.46**	**7,927.93**	**174.00**	
Total	**534.000**		**$21,455.42**		**$41,264.32**	**$19,808.90**	**$320.40**	
FACTSET RESEARCH SYSTEMS INC			**Security Identifier: FDS**					
Dividend Option: Cash				CUSIP. 303075105				
09/04/07 *	222.000	59.2830	13,160.81	108 5800	24,104.76	10,943.95	310.80	1.28%
07/10/12 *	138 000	91.9570	12,690 07	108.5800	14,984.04	2,293.97	193.20	1.28%
Total Noncovered	**360.000**		**25,850.88**		**39,088.80**	**13,237.92**	**504.00**	
Total	**360.000**		**$25,850.88**		**$39,088.80**	**$13,237.92**	**$504.00**	
FEDERATED INVS INC PA CL B			**Security Identifier: FII**					
Dividend Option Cash				CUSIP. 314211103				
02/19/09 *	408 000	20.5930	8,402 05	28.8000	11,750.40	3,348.35	408.00	3.47%
02/19/10 *	808 000	25.8270	20,868 14	28 8000	23,270 40	2,402 26	808.00	3.47%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FEDERATED INVS INC PA CL B *(continued)*								
05/19/10 *	300 000	23 0900	6,927.00	28 8000	8,640 00	1,713 00	300 00	3 47%
Total Noncovered	**1,516.000**		**36,197.19**		**43,660.80**	**7,463.61**	**1,516.00**	
Total	**1,516.000**		**$36,197.19**		**$43,660.80**	**$7,463.61**	**$1,516.00**	
HAEMONETICS CORP MASS COM			**Security Identifier: HAE**					
Dividend Option Cash			CUSIP 405024100					
02/01/07 *	764 000	24 1150	18,423 56	42 1300	32,187 32	13,763 76		
Total Noncovered	**764.000**		**18,423.56**		**32,187.32**	**13,763.76**		
10/19/11	238 000	30 0250	7,146 03	42 1300	10,026 94	2,880 91		
Total Covered	**238.000**		**7,146.03**		**10,026.94**	**2,880.91**		
Total	**1,002.000**		**$25,569.59**		**$42,214.26**	**$16,644.67**	**$0.00**	
HENRY JACK & ASSOC INC COM			**Security Identifier: JKHY**					
Dividend Option Cash			CUSIP 426281101					
08/08/01 *,3,12	94 000	27 4320	2,578 57	59 2100	5,565 74	2,987 17	75 20	1 35%
02/11/09 *	352 000	17 1490	6,036.62	59 2100	20,841 92	14,805 30	281.60	1 35%
03/16/10 *	465 000	24 2700	11,285 78	59 2100	27,532 65	16,246.87	372 00	1 35%
Total Noncovered	**911.000**		**19,900.97**		**53,940.31**	**34,039.34**	**728.80**	
Total	**911.000**		**$19,900.97**		**$53,940.31**	**$34,039.34**	**$728.80**	
HIBBETT SPORTS INC COM			**Security Identifier: HIBB**					
Dividend Option. Cash			CUSIP 428567101					
09/30/13	318 000	55 7770	17,736 96	67 1520	21,354 34	3,617 38		
12/09/13	175 000	64 0550	11,209 54	67 1520	11,751 60	542 06		
Total Covered	**493.000**		**28,946.50**		**33,105.94**	**4,159.44**		
Total	**493.000**		**$28,946.50**		**$33,105.94**	**$4,159.44**	**$0.00**	
HITTITE MICROWAVE CORP COM			**Security Identifier: HITT**					
Dividend Option. Cash			CUSIP 43365Y104					
11/15/10 *	43 000	55 1880	2,373 08	61.7300	2,654 39	281 31		
Total Noncovered	**43.000**		**2,373.08**		**2,654.39**	**281.31**		
03/14/11	337 000	57 7560	19,463 77	61.7300	20,803 01	1,339 24		
01/12/12	170 000	51 5450	8,762 63	61 7300	10,494 10	1,731 47		
06/12/13	209.000	52 6480	11,003 33	61 7300	12,901 57	1,898.24		
Total Covered	**716.000**		**39,229.73**		**44,198.68**	**4,968.95**		
Total	**759.000**		**$41,602.81**		**$46,853.07**	**$5,250.26**	**$0.00**	
LANDSTAR SYSTEMS INC COM			**Security Identifier: LSTR**					
Dividend Option Cash			CUSIP: 515098101					
05/16/11	544 000	46 0650	25,059 09	57 4500	31,252 80	6,193 71		
10/31/13	109 000	55 2720	6,024 66	57 4500	6,262 05	237 39		
Total Covered	**653.000**		**31,083.75**		**37,514.85**	**6,431.10**		
Total	**653.000**		**$31,083.75**		**$37,514.85**	**$6,431.10**	**$0.00**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LINCOLN ELEC HLDGS INC COM			**Security Identifier: LECO**					
Dividend Option: Cash			CUSIP 533900106					
07/18/05 *	173 000	17.4490	3,018.66	71 3400	12,341 82	9,323.16	159 16	1.28%
NVR INC			**Security Identifier: NVR**					
Dividend Option Cash			CUSIP 62944T105					
12/09/13	32.000	971.6200	31,091.84	1,026.0100	32,832.32	1,740.48		
NATIONAL INTERSTATE CORP COM			**Security Identifier: NATL**					
Dividend Option Cash			CUSIP: 63654U100					
12/13/12	356.000	27.0910	9,644 40	23.0000	8,188 00	-1,456.40	156.64	1.91%
OWENS AND MINOR INC HLDGS CO INC			**Security Identifier: OMI**					
Dividend Option Cash			CUSIP 690732102					
03/29/12 *	243.000	30.4110	7,389 95	36 5600	8,884 08	1,494 13	233.28	2 62%
Total Noncovered	**243.000**		**7,389.95**		**8,884.08**	**1,494.13**	**233.28**	
04/18/11	3.000	32.7500	98 25	36.5600	109.68	11.43	2 88	2.62%
06/16/11	211.000	33.1460	6,993 72	36 5600	7,714.16	720 44	202 56	2 62%
06/24/11	181.000	33 1100	5,992 91	36 5600	6,617 36	624 45	173.76	2 62%
01/20/12	213 000	29.6150	6,307 93	36 5600	7,787 28	1,479.35	204.48	2 62%
Total Covered	**608.000**		**19,392.81**		**22,228.48**	**2,835.67**	**583.68**	
Total	**851.000**		**$26,782.76**		**$31,112.56**	**$4,329.80**	**$816.96**	
POOL CORP COM			**Security Identifier: POOL**					
Dividend Option: Cash			CUSIP: 73278L105					
01/20/10 *	415.000	19 5250	8,102 83	58.1400	24,128.10	16,025.27	315.40	1 30%
?RLI CORP			**Security Identifier: RLI**					
Dividend Option Cash			CUSIP 749607107					
04/08/11	162 000	58.0250	9,400.05	97.3800	15,775.56	6,375.51	220.32	1 39%
06/06/11	163.000	58.6750	9,564 09	97 3800	15,872.94	6,308 85	221 68	1 39%
06/09/11	55.000	59.3890	3,266 40	97 3800	5,355 90	2,089.50	74 80	1 39%
Total Covered	**380.000**		**22,230.54**		**37,004.40**	**14,773.86**	**516.80**	
Total	**380.000**		**$22,230.54**		**$37,004.40**	**$14,773.86**	**$516.80**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
RPC INC COM			**Security Identifier: RES**					
Dividend Option Cash			CUSIP 749660106					
12/10/12	346.000	12 0070	4,154 46	17 8500	6,176 10	2,021 64	138 40	2.24%
05/07/13	1,185.000	13 1730	15,610 48	17 8500	21,152 25	5,541 77	474 00	2 24%
Total Covered	**1,531.000**		**19,764.94**		**27,328.35**	**7,563.41**	**612.40**	
Total	**1,531.000**		**$19,764.94**		**$27,328.35**	**$7,563.41**	**$612.40**	
RBC BEARINGS INC COM			**Security Identifier: ROLL**					
Dividend Option Cash			CUSIP 75524B104					
11/07/08 *	416 000	20 9730	8,724.56	70 7500	29,432 00	20,707 44		
ROLLINS INC			**Security Identifier: ROL**					
Dividend Option Cash			CUSIP 775711104					
08/13/04 *	434.000	6 8060	2,953 62	30 2900	13,145 86	10,192 24	156 24	1 18%
SIRONA DENTAL SYS INC COM			**Security Identifier: SIRO**					
Dividend Option. Cash			CUSIP 82966C103					
09/27/13	200 000	67 0360	13,407 10	70 2000	14,040 00	632 90		
11/05/13	235 000	72 3860	17,010 62	70 2000	16,497 00	-513 62		
Total Covered	**435.000**		**30,417.72**		**30,537.00**	**119.28**		
Total	**435.000**		**$30,417.72**		**$30,537.00**	**$119.28**	**$0.00**	
TECHNE CORP COM			**Security Identifier: TECH**					
Dividend Option. Cash			CUSIP 878377100					
08/08/01 *,3,12	105 000	29 9600	3,145 80	94 6700	9,940 35	6,794 55	130 20	1 30%
03/03/09 *	100 000	47 5100	4,750 95	94 6700	9,467 00	4,716 05	124 00	1 30%
Total Noncovered	**205.000**		**7,896.75**		**19,407.35**	**11,510.60**	**254.20**	
01/07/11	218.000	66 3000	14,453 42	94 6700	20,638 06	6,184 64	270 32	1 30%
06/12/13	167 000	66 4470	11,096 73	94 6700	15,809 89	4,713 16	207 08	1 30%
Total Covered	**385.000**		**25,550.15**		**36,447.95**	**10,897.80**	**477.40**	
Total	**590.000**		**$33,446.90**		**$55,855.30**	**$22,408.40**	**$731.60**	
THOR INDS INC			**Security Identifier: THO**					
Dividend Option Cash			CUSIP 885160101					
01/10/13	261 000	40 8430	10,659 97	55.2300	14,415 03	3,755 06	240 12	1 66%
TORO CO			**Security Identifier: TTC**					
Dividend Option. Cash			CUSIP 891092108					
07/09/12 *	491 000	37.8170	18,568 05	63 6000	31,227 60	12,659 55	392 80	1.25%
Total Noncovered	**491.000**		**18,568.05**		**31,227.60**	**12,659.55**	**392.80**	
03/06/12	304 000	33 5680	10,204 66	63 6000	19,334 40	9,129 74	243 20	1 25%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TORO CO *(continued)*								
Total Covered	304.000		10,204.66		19,334.40	9,129.74	243.20	
Total	795.000		$28,772.71		$50,562.00	$21,789.29	$636.00	
Total Common Stocks			$653,522.33		$1,039,710.04	$386,187.71	$10,673.52	
Total Equities			$653,522.33		$1,039,710.04	$386,187.71	$10,673.52	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$692,301.50	$1,078,489.21	$386,187.71	$0.00	$10,679.28

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Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 2.00% of Portfolio									
Cash Balance				265 65	151.81				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
11/30/13	13,743.620	ANT940500	12/31/13	12,809.49	13,743 62	0 06	2.07	N/A	N/A
Total FDIC Insured Bank Deposits				**$12,809.49**	**$13,743.62**	**$0.06**	**$2.07**		
Total Cash, Money Funds, and Bank Deposits				**$13,075.14**	**$13,895.43**	**$0.06**	**$2.07**		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 98.00% of Portfolio								
Common Stocks								
ALLEGION PUB LTD CO ORD SHS ISIN#IE00BFRT3W74 Dividend Option Cash			**Security Identifier: ALLE** CUSIP G0176J109					
10/02/08 *	108 000	16 5880	1,791 48	44.1900	4,772 52	2,981 04		
EATON CORP PLC SHS ISIN#IE00B8KQN827 Dividend Option: Cash			**Security Identifier: ETN** CUSIP G29183103					
12/03/12	290 000	51.9060	15,052 62	76 1200	22,074 80	7,022 18	487 20	2 20%
09/23/13	5 000	69 6760	348 38	76 1200	380 60	32 22	8.40	2 20%
Total Covered	**295.000**		**15,401.00**		**22,455.40**	**7,054.40**	**495.60**	
Total	**295.000**		**$15,401.00**		**$22,455.40**	**$7,054.40**	**$495.60**	
ENSCO PLC SHS CL A ISIN#GB00B4VLR192 Dividend Option Cash			**Security Identifier: ESV** CUSIP G3157S106					
11/04/13	265.000	57 2840	15,180 13	57 1800	15,152 70	-27 43	596 25	3 93%
INGERSOLL RAND PLC SHS ISIN#IE00B6330302 Dividend Option Cash			**Security Identifier: IR** CUSIP G47791101					
10/02/08 *	325 000	21 5090	6,990 34	61 6000	20,020 00	13,029 66	273.00	1 36%
NABORS INDS LTD SHS ISIN#BMG6359F1032 Dividend Option: Cash			**Security Identifier: NBR** CUSIP G6359F103					
10/02/08 *	790 000	22 2700	17,593 14	16 9900	13,422 10	-4,171 04	126 40	0.94%
10/07/08 *	150 000	18 5090	2,776 37	16 9900	2,548.50	-227 87	24.00	0.94%
Total Noncovered	**940.000**		**20,369.51**		**15,970.60**	**-4,398.91**	**150.40**	
Total	**940.000**		**$20,369.51**		**$15,970.60**	**-$4,398.91**	**$150.40**	
NOBLE CORP PLC SHS USD ISIN#GB00BFG3KF26 Dividend Option Cash			**Security Identifier: NE** CUSIP. G65431101					
10/02/08 *	695 000	39.0340	27,128 72	37 4700	26,041 65	-1,087 07	528 20	2 02%
10/07/08 *	150.000	32 5790	4,886.87	37 4700	5,620 50	733 63	114.00	2 02%
Total Noncovered	**845.000**		**32,015.59**		**31,662.15**	**-353.44**	**642.20**	
Total	**845.000**		**$32,015.59**		**$31,662.15**	**-$353.44**	**$642.20**	
PARTNERRE LTD SHS ISIN#BMG6852T1053 Dividend Option Cash			**Security Identifier: PRE** CUSIP. G6852T105					
10/02/08 *	85 000	63 9000	5,431 50	105 4300	8,961 55	3,530 05	217 60	2 42%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WEATHERFORD INTL LTD REG			**Security Identifier: WFT**					
ISIN#CH0038838394			CUSIP: H27013103					
Dividend Option. Cash								
10/02/08 *	1,300.000	19.5970	25,476.28	15.4900	20,137.00	-5,339.28		
10/07/08 *	200.000	16.7900	3,358.00	15 4900	3,098.00	-260.00		
Total Noncovered	**1,500.000**		**28,834.28**		**23,235.00**	**-5,599.28**		
10/02/13	320 000	15.8260	5,064.32	15.4900	4,956.80	-107.52		
Total Covered	**320.000**		**5,064.32**		**4,956.80**	**-107.52**		
Total	**1,820.000**		**$33,898.60**		**$28,191.80**	**-$5,706.80**	**$0.00**	
UBS AG SHS NEW			**Security Identifier: UBS**					
ISIN#CH0024899483			CUSIP: H89231338					
Dividend Option: Cash								
10/02/08 *	625.000	20.0790	12,549.44	19.2500	12,031.25	-518 19	100.03	0.83%
CORE LABORATORIES NV			**Security Identifier: CLB**					
Dividend Option: Cash			CUSIP. N22717107					
10/02/08 *	75.000	44 4700	3,335.25	190.9500	14,321.25	10,986.00	96.00	0.67%
AXA SA SPONS ADR			**Security Identifier: AXAHY**					
ISIN#US0545361075			CUSIP: 054536107					
Dividend Option: Cash								
10/02/08 *	175.000	30 6490	5,363.59	27 8480	4,873 40	-490.19	133.98	2 74%
BASF SE SPONS ADR			**Security Identifier: BASFY**					
ISIN#US0552625057			CUSIP. 055262505					
Dividend Option. Cash								
10/02/08 *	130.000	44.7000	5,811 00	106.7770	13,881 01	8,070.01	320.56	2.30%
BHP BILLITON LTD SPONSORED ADR			**Security Identifier: BHP**					
ISIN#US0886061086			CUSIP 088606108					
Dividend Option: Cash								
10/02/08 *	380.000	46.4980	17,669.31	68.2000	25,916 00	8,246 69	881.60	3.40%
Total Noncovered	**380.000**		**17,669.31**		**25,916.00**	**8,246.69**	**881.60**	
07/30/13	65.000	63 0170	4,096.09	68 2000	4,433 00	336.91	150 80	3 40%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BHP BILLITON LTD SPONSORED ADR *(continued)*								
Total Covered	**65.000**		**4,096.09**		**4,433.00**	**336.91**	**150.80**	
Total	**445.000**		**$21,765.40**		**$30,349.00**	**$8,583.60**	**$1,032.40**	
BRITISH AMERN TOB PLC SPONSORED ADR			**Security Identifier: BTI**					
ISIN#US1104481072			CUSIP. 110448107					
Dividend Option. Cash								
10/02/08 *	200 000	67.3490	13,469.82	107.4200	21,484 00	8,014 18	865 18	4 02%
BROOKFIELD ASSET MGMT INC VTG			**Security Identifier: BAM**					
SHS CL A ISIN#CA1125851040			CUSIP: 112585104					
Dividend Option: Cash								
10/02/08 *	185 000	25 5390	4,724 74	38 8300	7,183 55	2,458 81	148 00	2.06%
CANADIAN NATL RY CO COM			**Security Identifier: CNI**					
ISIN#CA1363751027			CUSIP 136375102					
Dividend Option Cash								
10/02/08 *	500 000	22 1550	11,077 28	57 0200	28,510 00	17,432 72	404 60	1.41%
CANADIAN NATURAL RES LTD			**Security Identifier: CNQ**					
ISIN#CA1363851017			CUSIP· 136385101					
Dividend Option Cash								
10/02/08 *	260 000	30 7850	8,003 98	33 8400	8,798 40	794 42	195 72	2 22%
10/07/08 *	40 000	25 3550	1,014 20	33 8400	1,353 60	339 40	30 11	2.22%
12/27/10 *	240 000	43 5250	10,445 98	33 8400	8,121 60	-2,324 38	180 66	2 22%
Total Noncovered	**540.000**		**19,464.16**		**18,273.60**	**-1,190.56**	**406.49**	
Total	**540.000**		**$19,464.16**		**$18,273.60**	**-$1,190.56**	**$406.49**	
CANADIAN PAC RY LTD COM			**Security Identifier: CP**					
ISIN#CA13645T1003			CUSIP. 13645T100					
Dividend Option· Cash								
10/02/08 *	95 000	48 5590	4,613 12	151 3200	14,375 40	9,762 28	126 16	0 87%
10/07/08 *	25 000	43 0300	1,075 75	151.3200	3,783 00	2,707 25	33 20	0 87%
12/14/10 *	105.000	64 3370	6,755 34	151.3200	15,888 60	9,133 26	139 44	0 87%
Total Noncovered	**225.000**		**12,444.21**		**34,047.00**	**21,602.79**	**298.80**	
Total	**225.000**		**$12,444.21**		**$34,047.00**	**$21,602.79**	**$298.80**	
DIAGEO PLC SPONSORED ADR NEW			**Security Identifier: DEO**					
ISIN#US25243Q2057			CUSIP· 25243Q205					
Dividend Option. Cash								
10/02/08 *	225.000	68 1600	15,336 00	132 4200	29,794 50	14,458 50	674.64	2 26%
ENSIGN ENERGY SYS INC COM			**Security Identifier: ESVIF**					
Dividend Option Cash			CUSIP 293570107					
10/02/08 *	175 000	14 6690	2,567 08	15 7488	2,756 05	188 97	78 68	2 85%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FINNING INTERNATIONAL INC FORMALLY FINNING LTD Dividend Option. Cash			**Security Identifier: FINGF** CUSIP: 318071404					
12/20/10 *	50.000	26 1150	1,305 77	25 5577	1,277.89	-27.88	28.65	2.24%
MANULIFE FINL CORP COM ISIN#CA56501R1064 Dividend Option. Cash			**Security Identifier: MFC** CUSIP: 56501R106					
10/02/08 *	150.000	35.0890	5,263.37	19.7300	2,959.50	-2,303.87	73.13	2.47%
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060 Dividend Option: Cash			**Security Identifier: NSRGY** CUSIP: 641069406					
10/02/08 *	245.000	41.9500	10,277 75	73 4240	17,988 88	7,711.13	444.80	2.47%
01/29/10 *	120.000	47 6440	5,717.23	73 4240	8,810 88	3,093.65	217.86	2.47%
Total Noncovered	**365.000**		**15,994.98**		**26,799.76**	**10,804.78**	**662.66**	
Total	**365.000**		**$15,994.98**		**$26,799.76**	**$10,804.78**	**$662.66**	
NOVARTIS AG SPONSORED ADR Dividend Option: Cash			**Security Identifier: NVS** CUSIP· 66987V109					
10/02/08 *	225 000	52.5890	11,832.55	80 3800	18,085.50	6,252 95	462.93	2.55%
POTASH CORP OF SASKATCHEWAN INC COM ISIN#CA73755L1076 Dividend Option. Cash			**Security Identifier: POT** CUSIP· 73755L107					
10/02/08 *	235 000	34.0670	8,005.67	32 9600	7,745 60	-260 07	329.00	4.24%
10/07/08 *	105 000	28.9570	3,040 45	32 9600	3,460.80	420.35	147.00	4 24%
12/29/08 *	345 000	23.9990	8,279 61	32.9600	11,371.20	3,091.59	483.00	4.24%
Total Noncovered	**685.000**		**19,325.73**		**22,577.60**	**3,251.87**	**959.00**	
Total	**685.000**		**$19,325.73**		**$22,577.60**	**$3,251.87**	**$959.00**	
RIO TINTO PLC SPONSORED ADR ISIN#US7672041008 Dividend Option: Cash			**Security Identifier: RIO** CUSIP: 767204100					
10/02/08 *	440.000	57.0210	25,089.02	56 4300	24,829 20	-259.82	775.36	3 12%
10/07/08 *	60 000	49.1900	2,951.40	56.4300	3,385.80	434.40	105 73	3 12%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
RIO TINTO PLC SPONSORED ADR *(continued)*								
Total Noncovered	**500.000**		**28,040.42**		**28,215.00**	**174.58**	**881.09**	
12/13/12	10 000	53 8040	538 04	56 4300	564 30	26 26	17 62	3 12%
07/30/13	115 000	45 0150	5,176 70	56 4300	6,489 45	1,312 75	202 66	3 12%
Total Covered	**125.000**		**5,714.74**		**7,053.75**	**1,339.01**	**220.28**	
Total	**625.000**		**$33,755.16**		**$35,268.75**	**$1,513.59**	**$1,101.37**	
SCHLUMBERGER LTD COM ISIN#AN8068571086			**Security Identifier: SLB**					
Dividend Option Cash			CUSIP 806857108					
10/02/08 *	375 000	71 4420	26,790 75	90 1100	33,791 25	7,000 50	468 75	1 38%
SUNCOR ENERGY INC NEW COM			**Security Identifier: SU**					
ISIN#CA8672241079			CUSIP 867224107					
Dividend Option: Cash								
10/02/08 *	650 000	34 2360	22,253 21	35 0500	22,782 50	529 29	489 62	2.14%
10/07/08 *	175 000	26 5600	4,647 97	35 0500	6,133 75	1,485 78	131 82	2 14%
Total Noncovered	**825.000**		**26,901.18**		**28,916.25**	**2,015.07**	**621.44**	
Total	**825.000**		**$26,901.18**		**$28,916.25**	**$2,015.07**	**$621.44**	
TALISMAN ENERGY INC COM			**Security Identifier: TLM**					
Dividend Option Cash			CUSIP 87425E103					
10/02/08 *	415 000	12 6300	5,241 45	11 6500	4,834 75	-406 70	112 05	2 31%
10/07/08 *	85.000	10 7090	910 27	11 6500	990 25	79 98	22 95	2 31%
Total Noncovered	**500.000**		**6,151.72**		**5,825.00**	**-326.72**	**135.00**	
Total	**500.000**		**$6,151.72**		**$5,825.00**	**-$326.72**	**$135.00**	
TECK RES LTD CL B SUB VTG			**Security Identifier: TCK**					
ISIN#CA8787422044			CUSIP 878742204					
Dividend Option: Cash								
12/14/12	155 000	35 6080	5,519 31	26 0100	4,031 55	-1,487 76	133 26	3 30%
TENARIS S A SPONSORED ADR			**Security Identifier: TS**					
Dividend Option Cash			CUSIP 88031M109					
10/02/08 *	570 000	33.3490	19,008 99	43 6900	24,903.30	5,894.31	490.20	1.96%
Total Noncovered	**570.000**		**19,008.99**		**24,903.30**	**5,894.31**	**490.20**	
09/27/13	40 000	46 3800	1,855.20	43 6900	1,747 60	-107 60	34 40	1 96%
Total Covered	**40.000**		**1,855.20**		**1,747.60**	**-107.60**	**34.40**	
Total	**610.000**		**$20,864.19**		**$26,650.90**	**$5,786.71**	**$524.60**	
UNILEVER NV NEW YORK SHS NEW			**Security Identifier: UN**					
Dividend Option: Cash			CUSIP 904784709					
10/02/08 *	385.000	27.5500	10,606 75	40 2300	15,488 55	4,881 80	456 64	2 94%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VALE S A ADR ISIN#US91912E1055 Dividend Option: Cash			**Security Identifier: VALE** CUSIP 91912E105					
10/02/08 *	675.000	16.2600	10,975 33	15.2500	10,293.75	-681.58	88.43	0 85%
10/07/08 *	200.000	12 7990	2,559.82	15.2500	3,050.00	490.18	26.20	0.85%
Total Noncovered	**875.000**		**13,535.15**		**13,343.75**	**-191.40**	**114.63**	
Total	**875.000**		**$13,535.15**		**$13,343.75**	**-$191.40**	**$114.63**	
YARA INTL ASA SPONSORED ADR Dividend Option: Cash			**Security Identifier: YARIY** CUSIP: 984851204					
10/02/08 *	35 000	26.9500	943.25	43 0210	1,505 74	562.49	64 78	4 30%
Total Common Stocks			**$457,775.98**		**$601,213.32**	**$143,437.34**	**$12,741.25**	
Total Equities			**$457,775.98**		**$601,213.32**	**$143,437.34**	**$12,741.25**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$471,671.41**	**$615,108.75**	**$143,437.34**	**$0.00**	**$12,743.32**

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 3.00% of Portfolio									
Cash Balance				26.10	29.14				

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Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits *(continued)*									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
11/30/13	22,730 350	ANT940518	12/31/13	21,593 52	22,730 35	0 10	2 44	N/A	N/A
Total FDIC Insured Bank Deposits				**$21,593.52**	**$22,730.35**	**$0.10**	**$2.44**		
Total Cash, Money Funds, and Bank Deposits				**$21,619.62**	**$22,759.49**	**$0.10**	**$2.44**		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 97.00% of Portfolio								
Common Stocks								
ALKERMES PLC SHS			**Security Identifier: ALKS**					
Dividend Option Cash			CUSIP G01767105					
04/11/12*	23 000	17 7570	408 42	40 6600	935 18	526.76		
06/22/12*	48.000	16 0750	771 60	40 6600	1,951 68	1,180 08		
06/29/12*	58 000	16 9290	981 90	40 6600	2,358 28	1,376 38		
Total Noncovered	**129.000**		**2,161.92**		**5,245.14**	**3,083.22**		
09/24/13	28 000	33 5340	938 96	40 6600	1,138.48	199 52		
Total Covered	**28.000**		**938.96**		**1,138.48**	**199.52**		
Total	**157.000**		**$3,100.88**		**$6,383.62**	**$3,282.74**	**$0.00**	
STRATASYS LTD SHS			**Security Identifier: SSYS**					
ISIN#IL0011267213			CUSIP M85548101					
Dividend Option Cash								
11/11/13	15 000	127 5950	1,913 93	134.7000	2,020 50	106 57		
11/25/13	3.000	128 2430	384 73	134 7000	404 10	19.37		
28 day(s) added to your holding period as a result of a wash sale								
11/25/13	5 000	118 0460	590.23	134 7000	673 50	83 27		
12/03/13	11.000	121.3650	1,335 02	134 7000	1,481.70	146.68		
12/20/13	23 000	127.2460	2,926 66	134 7000	3,098 10	171 44		
Total Covered	**57.000**		**7,150.57**		**7,677.90**	**527.33**		
Total	**57.000**		**$7,150.57**		**$7,677.90**	**$527.33**	**$0.00**	
COPA HOLDING S A CL A COM			**Security Identifier: CPA**					
ISIN#PAP310761054			CUSIP. P31076105					
Dividend Option. Cash								
03/20/13	23 000	116.7170	2,684 50	160 1100	3,682 53	998 03	67.16	1 82%
03/25/13	5 000	115 4300	577 15	160 1100	800 55	223 40	14.60	1.82%
04/03/13	14 000	114 5840	1,604 17	160 1100	2,241.54	637.37	40 88	1 82%
07/03/13	5 000	133.2480	666 24	160 1100	800 55	134 31	14 60	1 82%
Total Covered	**47.000**		**5,532.06**		**7,525.17**	**1,993.11**	**137.24**	
Total	**4 .000**		**$5,532.06**		**$7,525.17**	**$1,993.11**	**$137.24**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AOL INC COM			**Security Identifier: AOL**					
Dividend Option: Cash			CUSIP. 00184X105					
05/10/13	57 000	38 9880	2,222 30	46.6200	2,657.34	435.04		
06/21/13	22.000	35.8370	788.41	46 6200	1,025.64	237 23		
11/18/13	26 000	45 8830	1,192 95	46.6200	1,212.12	19.17		
Total Covered	**105.000**		**4,203.66**		**4,895.10**	**691.44**		
Total	**105.000**		**$4,203.66**		**$4,895.10**	**$691.44**	**$0.00**	
ACADIA PHARMACEUTICALS INC			**Security Identifier: ACAD**					
COM			CUSIP 004225108					
Dividend Option: Cash								
12/24/13	109 000	26.1830	2,853 97	24 9900	2,723 91	-130 06		
ACTUANT CORP CL A NEW			**Security Identifier: ATU**					
Dividend Option. Cash			CUSIP 00508X203					
12/20/10*	18 000	26.9340	484 82	36 6400	659.52	174.70	0.72	0.10%
Total Noncovered	**18.000**		**484.82**		**659.52**	**174.70**	**0.72**	
03/21/11	40 000	27.6400	1,105 60	36.6400	1,465 60	360 00	1 60	0.10%
09/21/11	93.000	19 7440	1,836.21	36 6400	3,407.52	1,571 31	3.72	0 10%
10/23/13	24 000	38.4150	921.97	36 6400	879.36	-42.61	0.96	0 10%
Total Covered	**157.000**		**3,863.78**		**5,752.48**	**1,888.70**	**6.28**	
Total	**175.000**		**$4,348.60**		**$6,412.00**	**$2,063.40**	**$7.00**	
ACUITY BRANDS INC COM			**Security Identifier: AYI**					
Dividend Option: Cash			CUSIP 00508Y102					
10/23/13	31 000	102 9760	3,192.27	109 3200	3,388.92	196 65	16.12	0 47%
10/30/13	7 000	102.6160	718.31	109.3200	765 24	46 93	3.64	0.47%
11/27/13	6 000	103.3950	620 37	109 3200	655.92	35 55	3.12	0.47%
		47 day(s) added to your holding period as a result of a wash sale						
11/27/13	6.000	103 3770	620.26	109 3200	655 92	35.66	3 12	0.47%
Total Covered	**50.000**		**5,151.21**		**5,466.00**	**314.79**	**26.00**	
Total	**50.000**		**$5,151.21**		**$5,466.00**	**$314.79**	**$26.00**	
ALASKA AIR GROUP			**Security Identifier: ALK**					
Dividend Option: Cash			CUSIP 011659109					
03/01/13	13.000	52.3640	680.73	73 3700	953 81	273 08	10 40	1 09%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ALASKA AIR GROUP *(continued)*								
07/15/13	16 000	60 7780	972 44	73 3700	1,173 92	201 48	12.80	1.09%
08/07/13	19 000	60 7890	1,155 00	73 3700	1,394.03	239 03	15 20	1.09%
11/27/13	12 000	77.7960	933 55	73 3700	880 44	-53.11	9.60	1 09%
Total Covered	**60.000**		**3,741.72**		**4,402.20**	**660.48**	**48.00**	
Total	**60.000**		**$3,741.72**		**$4,402.20**	**$660.48**	**$48.00**	
ALIGN TECHNOLOGY INC COM			**Security Identifier: ALGN**					
Dividend Option: Cash			CUSIP 016255101					
05/23/12*	40 000	30 4960	1,219 84	57 1400	2,285 60	1,065 76		
Total Noncovered	**40.000**		**1,219.84**		**2,285.60**	**1,065.76**		
06/10/11	4 000	23 4800	93 92	57 1400	228 56	134.64		
08/03/11	59 000	20 4890	1,208 85	57.1400	3,371 26	2,162.41		
09/09/13	19 000	45 7480	869 22	57 1400	1,085 66	216 44		
Total Covered	**82.000**		**2,171.99**		**4,685.48**	**2,513.49**		
Total	**122.000**		**$3,391.83**		**$6,971.08**	**$3,579.25**	**$0.00**	
ANN INC COM			**Security Identifier: ANN**					
Dividend Option: Cash			CUSIP 035623107					
07/03/12*	33 000	25.8680	853 66	36 5600	1,206.48	352 82		
Total Noncovered	**33.000**		**853.66**		**1,206.48**	**352.82**		
02/04/13	29.000	31.3270	908 48	36 5600	1,060 24	151 76		
06/21/13	29.000	31 8320	923 14	36 5600	1,060 24	137 10		
06/26/13	48 000	32.4960	1,559 82	36 5600	1,754 88	195 06		
Total Covered	**106.000**		**3,391.44**		**3,875.36**	**483.92**		
Total	**139.000**		**$4,245.10**		**$5,081.84**	**$836.74**	**$0.00**	
ARRIS GROUP INC NEW COM			**Security Identifier: ARRS**					
Dividend Option. Cash			CUSIP 04270V106					
07/12/13	106.000	15.4130	1,633 80	24.3400	2,580 04	946 24		
10/30/13	72 000	16 4080	1,181 36	24 3400	1,752 48	571 12		
11/19/13	94 000	18.9850	1,784.59	24.3400	2,287 96	503 37		
Total Covered	**272.000**		**4,599.75**		**6,620.48**	**2,020.73**		
Total	**272.000**		**$4,599.75**		**$6,620.48**	**$2,020.73**	**$0.00**	
ARUBA NETWORKS INC COM			**Security Identifier: ARUN**					
Dividend Option. Cash			CUSIP 043176106					
01/08/13	78 000	21 6780	1,690 84	17.9000	1,396.20	-294.64		
02/13/13	51 000	21 1360	1,077 94	17 9000	912 90	-165 04		
06/26/13	109 000	14 9560	1,630 21	17 9000	1,951.10	320 89		
Total Covered	**238.000**		**4,398.99**		**4,260.20**	**-138.79**		
Total	**238.000**		**$4,398.99**		**$4,260.20**	**-$138.79**	**$0.00**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ASPEN TECHNOLOGY INC COM			**Security Identifier: AZPN**					
Dividend Option: Cash			CUSIP. 045327103					
02/21/13	80.000	30.5570	2,444.58	41 8000	3,344.00	899.42		
03/08/13	26.000	32.1890	836 91	41.8000	1,086 80	249 89		
03/22/13	22.000	31.7850	699.26	41.8000	919 60	220 34		
05/02/13	28.000	29 0730	814.05	41 8000	1,170.40	356.35		
06/27/13	25.000	28.7620	719 06	41 8000	1,045 00	325 94		
Total Covered	**181.000**		**5,513.86**		**7,565.80**	**2,051.94**		
Total	**181.000**		**$5,513.86**		**$7,565.80**	**$2,051.94**	**$0.00**	
ATHENAHEALTH INC COM			**Security Identifier: ATHN**					
Dividend Option: Cash			CUSIP 04685W103					
12/13/12	26.000	74 7140	1,942.56	134 5000	3,497 00	1,554.44		
12/19/12	9 000	75 8200	682.38	134.5000	1,210 50	528 12		
11/18/13	7.000	134.0070	938 05	134 5000	941.50	3.45		
Total Covered	**42.000**		**3,562.99**		**5,649.00**	**2,086.01**		
Total	**42.000**		**$3,562.99**		**$5,649.00**	**$2,086.01**	**$0.00**	
AUXILIUM PHARMACEUTICALS INC COM			**Security Identifier: AUXL**					
Dividend Option: Cash			CUSIP 05334D107					
09/20/13	122 000	18 6950	2,280 73	20.7300	2,529 06	248.33		
11/07/13	48.000	18 0350	865.69	20 7300	995 04	129.35		
Total Covered	**170.000**		**3,146.42**		**3,524.10**	**377.68**		
Total	**170.000**		**$3,146.42**		**$3,524.10**	**$377.68**	**$0.00**	
B & G FOODS INC NEW COM			**Security Identifier: BGS**					
Dividend Option: Cash			CUSIP: 05508R106					
08/09/12 *	60.000	28 5510	1,713.03	33.9100	2,034.60	321 57	79.20	3 89%
Total Noncovered	**60.000**		**1,713.03**		**2,034.60**	**321.57**	**79.20**	
09/20/12	50 000	31 8350	1,591.75	33 9100	1,695 50	103.75	66 00	3.89%
12/14/12	26 000	29.4250	765.04	33 9100	881 66	116 62	34 32	3 89%
12/18/12	21.000	29.4860	619.20	33.9100	712.11	92.91	27 72	3 89%
03/11/13	26 000	30 4250	791 06	33.9100	881 66	90.60	34 32	3.89%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
B & G FOODS INC NEW COM *(continued)*								
Total Covered	**123.000**		3,767.05		4,170.93	403.88	162.36	
Total	**183.000**		$5,480.08		$6,205.53	$725.45	$241.56	
BE AEROSPACE INC COM			**Security Identifier: BEAV**					
Dividend Option Cash			CUSIP 073302101					
02/04/13	17 000	52 0800	885 36	87.0300	1,479 51	594 15		
02/08/13	34 000	53 9180	1,833 20	87 0300	2,959 02	1,125.82		
07/12/13	18.000	68 1940	1,227 50	87 0300	1,566.54	339 04		
Total Covered	**69.000**		3,946.06		6,005.07	2,059.01		
Total	**69.000**		$3,946.06		$6,005.07	$2,059.01	$0.00	
BROWN & BROWN INC			**Security Identifier: BRO**					
Dividend Option Cash			CUSIP 115236101					
11/14/12	14 000	25 7620	360 67	31 3900	439 46	78 79	5.60	1 27%
11/30/12	85 000	26 5850	2,259 72	31 3900	2,668 15	408 43	34 00	1 27%
07/03/13	34 000	32 3060	1,098 40	31.3900	1,067.26	-31 14	13 60	1 27%
Total Covered	**133.000**		3,718.79		4,174.87	456.08	53.20	
Total	**133.000**		$3,718.79		$4,174.87	$456.08	$53.20	
BRUNSWICK CORP			**Security Identifier: BC**					
Dividend Option. Cash			CUSIP 117043109					
06/29/12*	42 000	21 9670	922 60	46 0600	1,934 52	1,011 92	16 80	0 86%
08/01/12*	73 000	21 3210	1,556 46	46 0600	3,362.38	1,805 92	29 20	0.86%
Total Noncovered	**115.000**		2,479.06		5,296.90	2,817.84	46.00	
Total	**115.000**		$2,479.06		$5,296.90	$2,817.84	$46.00	
CBOE HLDGS INC COM			**Security Identifier: CBOE**					
Dividend Option Cash			CUSIP 12503M108					
12/10/13	68.000	51 0500	3,471 40	51 9600	3,533 28	61 88	48 96	1 38%
12/16/13	29 000	52 4180	1,520 12	51 9600	1,506.84	-13 28	20 88	1 38%
12/24/13	22 000	53 0300	1,166 66	51.9600	1,143 12	-23 54	15 84	1 38%
Total Covered	**119.000**		6,158.18		6,183.24	25.06	85.68	
Total	**119.000**		$6,158.18		$6,183.24	$25.06	$85.68	
CELLDEX THERAPEUTICS INC NEW COM			**Security Identifier: CLDX**					
Dividend Option Cash			CUSIP. 15117B103					
12/16/13	73 000	23 3360	1,703 51	24 2100	1,767.33	63.82		
12/19/13	46 000	23.0140	1,058 66	24 2100	1,113.66	55 00		
Total Covered	**119.000**		2,762.17		2,880.99	118.82		
Total	**119.000**		$2,762.17		$2,880.99	$118.82	$0.00	
CEPHEID COM			**Security Identifier: CPHD**					
Dividend Option Cash			CUSIP 15670R107					
08/28/12	27 000	37 2800	1,006 55	46 6720	1,260 14	253 59		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CEPHEID COM *(continued)*								
11/30/12	47.000	32.1180	1,509.55	46.6720	2,193.58	684.03		
12/18/12	17.000	34 4970	586 45	46 6720	793.42	206.97		
01/04/13	26.000	33.2270	863 89	46.6720	1,213.48	349.59		
Total Covered	**117.000**		**3,966.44**		**5,460.62**	**1,494.18**		
Total	**117.000**		**$3,966.44**		**$5,460.62**	**$1,494.18**	**$0.00**	
CHARLES RIV LABORATORIES INTL			**Security Identifier: CRL**					
INC COM			CUSIP· 159864107					
Dividend Option· Cash								
01/04/13	48.000	39.2250	1,882.82	53 0400	2,545 92	663.10		
01/17/13	18.000	41 9900	755.82	53 0400	954 72	198 90		
04/12/13	18 000	43 4100	781 38	53.0400	954.72	173 34		
10/30/13	21.000	48 8660	1,026 18	53.0400	1,113.84	87 66		
Total Covered	**105.000**		**4,446.20**		**5,569.20**	**1,123.00**		
Total	**105.000**		**$4,446.20**		**$5,569.20**	**$1,123.00**	**$0.00**	
CHEMTURA CORP COM NEW			**Security Identifier: CHMT**					
Dividend Option· Cash			CUSIP. 163893209					
11/29/12	24 000	20.2570	486 16	27 9200	670 08	183.92		
12/07/12	29.000	20.8860	605 70	27.9200	809 68	203.98		
		5 day(s) added to your holding period as a result of a wash sale						
12/19/12	42.000	21 2900	894 17	27 9200	1,172 64	278.47		
		5 day(s) added to your holding period as a result of a wash sale.						
04/03/13	73.000	20.6990	1.511 05	27 9200	2,038 16	527.11		
05/16/13	65 000	22 8560	1,485.66	27.9200	1,814 80	329 14		
Total Covered	**233.000**		**4,982.74**		**6,505.36**	**1,522.62**		
Total	**233.000**		**$4,982.74**		**$6,505.36**	**$1,522.62**	**$0.00**	
CHILDRENS PLACE RETAIL STORES INC			**Security Identifier: PLCE**					
Dividend Option: Cash			CUSIP: 168905107					
06/29/12*	23 000	48.9300	1,125 38	56.9700	1,310.31	184.93		
Total Noncovered	**23.000**		**1,125.38**		**1,310.31**	**184.93**		
09/13/11	3 000	44.0600	132.18	56 9700	170 91	38 73		
01/19/12	23.000	50 5890	1,163.55	56 9700	1,310 31	146 76		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CHILDRENS PLACE RETAIL STORES INC *(continued)*								
06/07/13	17.000	53 8760	915 90	56 9700	968 49	52 59		
Total Covered	**43.000**		**2,211.63**		**2,449.71**	**238.08**		
Total	**66.000**		**$3,337.01**		**$3,760.02**	**$423.01**	**$0.00**	
COGENT COMMUNICATIONS GROUP			**Security Identifier: CCOI**					
INC COM NEW			CUSIP 19239V302					
Dividend Option Cash								
06/24/13	77 000	27 6600	2,129 82	40 4100	3,111 57	981.75	46 20	1 48%
06/27/13	66 000	28.4960	1,880 74	40 4100	2,667 06	786 32	39.60	1 48%
07/03/13	29.000	28 3810	823.05	40 4100	1,171 89	348 84	17 40	1 48%
Total Covered	**172.000**		**4,833.61**		**6,950.52**	**2,116.91**	**103.20**	
Total	**172.000**		**$4,833.61**		**$6,950.52**	**$2,116.91**	**$103.20**	
COGNEX CORP			**Security Identifier: CGNX**					
Dividend Option Cash			CUSIP 192422103					
05/03/13	56 000	21 2000	1,187 19	38 1800	2,138.08	950 89	12.32	0.57%
06/27/13	48 000	23 0900	1,108 30	38 1800	1,832 64	724 34	10 56	0 57%
Total Covered	**104.000**		**2,295.49**		**3,970.72**	**1,675.23**	**22.88**	
Total	**104.000**		**$2,295.49**		**$3,970.72**	**$1,675.23**	**$22.88**	
COMMVAULT SYS INC COM			**Security Identifier: CVLT**					
Dividend Option Cash			CUSIP. 204166102					
08/10/12	37 000	52 9200	1,958 04	74 8620	2,769 89	811 85		
10/26/12	23 000	53 1570	1,222 61	74 8620	1,721 83	499 22		
03/12/13	10 000	76 8020	768 02	74 8620	748 62	-19 40		
Total Covered	**70.000**		**3,948.67**		**5,240.34**	**1,291.67**		
Total	**70.000**		**$3,948.67**		**$5,240.34**	**$1,291.67**	**$0.00**	
CORNERSTONE ONDEMAND INC COM			**Security Identifier: CSOD**					
Dividend Option. Cash			CUSIP 21925Y103					
05/03/13	54 000	38 3560	2,071 24	53 3120	2,878 85	807 61		
06/03/13	32.000	39 9450	1,278 25	53 3120	1,705 98	427.73		
06/19/13	19 000	45 6770	867 87	53 3120	1,012 93	145 06		
08/08/13	17 000	52 1660	886 82	53 3120	906 30	19 48		
11/18/13	20 000	48.3160	966 32	53 3120	1,066 24	99 92		
Total Covered	**142.000**		**6,070.50**		**7,570.30**	**1,499.80**		
Total	**142.000**		**$6,070.50**		**$7,570.30**	**$1,499.80**	**$0.00**	
CUBIST PHARMACEUTICALS INC			**Security Identifier: CBST**					
COM			CUSIP 229678107					
Dividend Option Cash								
08/05/13	19 000	63 9420	1,214 90	68 8700	1,308.53	93 63		
08/28/13	16 000	63 5740	1,017 19	68 8700	1,101 92	84 73		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CUBIST PHARMACEUTICALS INC *(continued)*								
09/20/13	14.000	63.6500	891.10	68 8700	964.18	73 08		
10/10/13	13 000	65 1580	847.06	68 8700	895 31	48.25		
12/03/13	16 000	65.5060	1,048 09	68.8700	1,101.92	53 83		
Total Covered	**78.000**		**5,018.34**		**5,371.86**	**353.52**		
Total	**78.000**		**$5,018.34**		**$5,371.86**	**$353.52**	**$0.00**	
DSW INC CL A			**Security Identifier: DSW**					
Dividend Option: Cash			CUSIP 23334L102					
11/27/13	43.000	44.9050	1,930.91	42.7300	1,837 39	-93.52	21 50	1.17%
12/06/13	9 000	45.2310	407.08	42.7300	384 57	-22 51	4.50	1 17%
			12 day(s) added to your holding period as a result of a wash sale.					
12/06/13	26.000	43.2060	1,123.35	42 7300	1,110.98	-12.37	13.00	1.17%
Total Covered	**78.000**		**3,461.34**		**3,332.94**	**-128.40**	**39.00**	
Total	**78.000**		**$3,461.34**		**$3,332.94**	**-$128.40**	**$39.00**	
DEALERTRACK TECHNOLOGIES INC COM			**Security Identifier: TRAK**					
Dividend Option: Cash			CUSIP: 242309102					
06/15/12*	4.000	27 5230	110.09	48.0800	192.32	82.23		
06/29/12*	43.000	29.8800	1,284 85	48.0800	2,067.44	782.59		
08/09/12*	56.000	29.0700	1,627.91	48.0800	2,692 48	1,064.57		
Total Noncovered	**103.000**		**3,022.85**		**4,952.24**	**1,929.39**		
12/07/12	21.000	26.3110	552.54	48 0800	1,009.68	457.14		
03/08/13	28 000	29.7070	831 80	48.0800	1,346.24	514.44		
Total Covered	**49.000**		**1,384.34**		**2,355.92**	**971.58**		
Total	**152.000**		**$4,407.19**		**$7,308.16**	**$2,900.97**	**$0.00**	
DENBURY RES INC COM NEW			**Security Identifier: DNR**					
Dividend Option: Cash			CUSIP: 247916208					
08/02/13	157.000	17 9940	2,825 08	16 4300	2,579 51	-245 57		
09/10/13	80.000	17 8160	1,425 28	16.4300	1,314 40	-110.88		
09/18/13	71.000	17 6560	1,253 61	16.4300	1,166.53	-87 08		
11/08/13	35.000	19 1850	671.48	16 4300	575 05	-96 43		
12/06/13	45 000	18.1100	814.97	16 4300	739 35	-75.62		
			129 day(s) added to your holding period as a result of a wash sale.					

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DENBURY RES INC COM NEW *(continued)*								
12/06/13	34 000	16.2760	553 39	16 4300	558 62	5 23		
Total Covered	**422.000**		**7,543.81**		**6,933.46**	**-610.35**		
Total	**422.000**		**$7,543.81**		**$6,933.46**	**-$610.35**	**$0.00**	
DEMANDWARE INC COM			**Security Identifier: DWRE**					
Dividend Option: Cash			CUSIP 24802Y105					
10/18/13	9 000	51 7270	465 54	64 1200	577 08	111 54		
11/04/13	31 000	50 3920	1,562 15	64 1200	1,987 72	425 57		
11/20/13	57 000	54 6340	3,114 13	64 1200	3,654 84	540 71		
Total Covered	**97.000**		**5,141.82**		**6,219.64**	**1,077.82**		
Total	**97.000**		**$5,141.82**		**$6,219.64**	**$1,077.82**	**$0.00**	
DICKS SPORTING GOODS INC COM			**Security Identifier: DKS**					
Dividend Option Cash			CUSIP 253393102					
02/20/13	5 000	49 4960	247 48	58 1000	290 50	43 02	2 50	0 86%
03/08/13	20.000	49 2650	985 29	58 1000	1,162 00	176 71	10 00	0.86%
03/12/13	3 000	47 9870	143 96	58 1000	174 30	30 34	1.50	0 86%
		50 day(s) added to your holding period as a result of a wash sale.						
03/12/13	23 000	47 3500	1,089 04	58 1000	1,336 30	247 26	11 50	0 86%
03/21/13	28.000	47 3150	1,324 83	58 1000	1,626 80	301 97	14.00	0 86%
06/26/13	17 000	50 6470	861 00	58 1000	987 70	126.70	8 50	0.86%
Total Covered	**96.000**		**4,651.60**		**5,577.60**	**926.00**	**48.00**	
Total	**96.000**		**$4,651.60**		**$5,577.60**	**$926.00**	**$48.00**	
DRESSER-RAND GROUP INC COM			**Security Identifier: DRC**					
Dividend Option: Cash			CUSIP. 261608103					
01/31/13	31 000	61 3660	1,902 36	59 6300	1,848.53	-53 83		
02/01/13	21 000	62 1900	1,305 99	59 6300	1,252 23	-53.76		
Total Covered	**52.000**		**3,208.35**		**3,100.76**	**-107.59**		
Total	**52.000**		**$3,208.35**		**$3,100.76**	**-$107.59**	**$0.00**	
DUNKIN BRANDS GROUP INC COM			**Security Identifier: DNKN**					
Dividend Option Cash			CUSIP 265504100					
03/13/12*	25 000	31 6490	791 22	48 2000	1,205 00	413 78	19 00	1.57%
Total Noncovered	**25.000**		**791.22**		**1,205.00**	**413.78**	**19.00**	
11/16/11	1 000	25.6800	25 68	48 2000	48 20	22 52	0 76	1.57%
12/22/11	39 000	24 3240	948 65	48 2000	1,879 80	931 15	29.64	1.57%
08/10/12	52 000	30.3980	1,580.72	48.2000	2,506 40	925.68	39.52	1.57%
08/08/13	25.000	44 0140	1,100 34	48 2000	1,205 00	104.66	19 00	1.57%
Total Covered	**117.000**		**3,655.39**		**5,639.40**	**1,984.01**	**88.92**	
Total	**142.000**		**$4,446.61**		**$6,844.40**	**$2,397.79**	**$107.92**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
EAGLE MATERIALS INC COM			Security Identifier: EXP					
Dividend Option. Cash			CUSIP: 26969P108					
04/03/13	43.000	62 6950	2,695.88	77.4300	3,329 49	633 61	17 20	0.51%
04/12/13	11 000	66.5300	731.83	77.4300	851.73	119.90	4.40	0.51%
09/11/13	21.000	68 4900	1,438.28	77 4300	1,626 03	187 75	8 40	0.51%
Total Covered	**75.000**		**4,865.99**		**5,807.25**	**941.26**	**30.00**	
Total	**75.000**		**$4,865.99**		**$5,807.25**	**$941.26**	**$30.00**	
ENDOLOGIX INC COM			Security Identifier: ELGX					
Dividend Option: Cash			CUSIP: 29266S106					
01/25/13	103 000	15 5390	1,600.50	17.4400	1,796 32	195 82		
02/19/13	60.000	16 1950	971.69	17 4400	1,046 40	74 71		
03/12/13	46 000	15.9750	734.86	17 4400	802.24	67 38		
04/05/13	51.000	15 0790	769 03	17 4400	889.44	120 41		
05/08/13	54.000	14.3530	775.04	17 4400	941 76	166 72		
11/25/13	95.000	17 9970	1,709 70	17 4400	1,656 80	-52 90		
Total Covered	**409.000**		**6,560.82**		**7,132.96**	**572.14**		
Total	**409.000**		**$6,560.82**		**$7,132.96**	**$572.14**	**$0.00**	
EXTENDED STAY AMER INC PAIRED SHS			Security Identifier: STAY					
COMPRISED 1 COM 1 CL B			CUSIP. 30224P200					
Dividend Option: Cash								
11/18/13	136 000	23.9000	3,250.38	26 2600	3,571.36	320.98		
11/25/13	46.000	24.0700	1,107.22	26.2600	1,207 96	100 74		
Total Covered	**182.000**		**4,357.60**		**4,779.32**	**421.72**		
Total	**182.000**		**$4,357.60**		**$4,779.32**	**$421.72**	**$0.00**	
FEI COMPANY COMMON			Security Identifier: FEIC					
Dividend Option Cash			CUSIP: 30241L109					
03/21/13	37 000	62 8820	2,326.64	89.3600	3,306 32	979 68	17.76	0 53%
03/25/13	19.000	64.0090	1,216.18	89.3600	1,697 84	481 66	9.12	0.53%
Total Covered	**56.000**		**3,542.82**		**5,004.16**	**1,461.34**	**26.88**	
Total	**56.000**		**$3,542.82**		**$5,004.16**	**$1,461.34**	**$26.88**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FIFTH & PAC COS INC COM			**Security Identifier: FNP**					
Dividend Option Cash			CUSIP 316645100					
10/04/12	109 000	10 5210	1,146 76	32 0700	3,495 63	2,348 87		
10/12/12	142 000	10.2560	1,456 35	32 0700	4,553 94	3,097 59		
Total Covered	**251.000**		**2,603.11**		**8,049.57**	**5,446.46**		
Total	**251.000**		**$2,603.11**		**$8,049.57**	**$5,446.46**	**$0.00**	
FOSSIL GROUP INC COM			**Security Identifier: FOSL**					
Dividend Option Cash			CUSIP 34988V106					
01/11/13	14 000	100 4990	1,406 99	119 9400	1,679.16	272 17		
01/28/13	12 000	106 4500	1,277.40	119 9400	1,439 28	161.88		
03/21/13	8.000	97.6900	781 52	119 9400	959.52	178 00		
Total Covered	**34.000**		**3,465.91**		**4,077.96**	**612.05**		
Total	**34.000**		**$3,465.91**		**$4,077.96**	**$612.05**	**$0.00**	
GNC HLDGS INC COM CL A			**Security Identifier: GNC**					
Dividend Option Cash			CUSIP 36191G107					
04/14/11	23 000	17 9840	413 63	58 4500	1,344 35	930 72	13.80	1.02%
06/30/11	49 000	21 6400	1,060 36	58 4500	2,864 05	1,803 69	29 40	1.02%
08/10/12	35 000	38 3860	1,343 51	58 4500	2,045 75	702 24	21 00	1 02%
Total Covered	**107.000**		**2,817.50**		**6,254.15**	**3,436.65**	**64.20**	
Total	**107.000**		**$2,817.50**		**$6,254.15**	**$3,436.65**	**$64.20**	
GARTNER INC COM			**Security Identifier: IT**					
Dividend Option Cash			CUSIP 366651107					
03/10/11	15 000	38 1070	571 60	71 0500	1,065 75	494 15		
06/23/11	43 000	37 9690	1,632 65	71 0500	3,055 15	1,422 50		
Total Covered	**58.000**		**2,204.25**		**4,120.90**	**1,916.65**		
Total	**58.000**		**$2,204.25**		**$4,120.90**	**$1,916.65**	**$0.00**	
GENESEE & WYO INC CL A			**Security Identifier: GWR**					
Dividend Option Cash			CUSIP 371559105					
05/28/09*	19 000	26 9520	512 09	96 0500	1,824 95	1,312.86		
06/28/10*	21.000	39 0580	820.22	96 0500	2,017 05	1,196 83		
11/30/10*	25.000	47.4400	1,185 99	96 0500	2,401 25	1,215 26		
Total Noncovered	**65.000**		**2,518.30**		**6,243.25**	**3,724.95**		
Total	**65.000**		**$2,518.30**		**$6,243.25**	**$3,724.95**	**$0.00**	
GRAND CANYON ED INC COM			**Security Identifier: LOPE**					
Dividend Option Cash			CUSIP 38526M106					
09/18/13	61.000	38.7800	2,365 60	43 6000	2,659 60	294 00		
09/26/13	52 000	39 8680	2,073 16	43 6000	2,267 20	194.04		
10/23/13	28.000	43 5550	1,219 55	43 6000	1,220.80	1 25		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GRAND CANYON ED INC COM *(continued)*								
Total Covered	**141.000**		5,658.31		**6,147.60**	**489.29**		
Total	**141.000**		**$5,658.31**		**$6,147.60**	**$489.29**	**$0.00**	
HD SUPPLY HLDGS INC COM			**Security Identifier: HDS**					
Dividend Option. Cash				CUSIP· 40416M105				
12/04/13	126.000	21 0800	2,656.07	24 0100	3,025.26	369.19		
HAIN CELESTIAL GROUP INC COM			**Security Identifier: HAIN**					
Dividend Option. Cash				CUSIP. 405217100				
10/07/08 •	78.000	23.9140	1,865.28	90.7800	7,080.84	5,215.56		
HEALTHSOUTH CORP COM NEW			**Security Identifier: HLS**					
Dividend Option: Cash				CUSIP: 421924309				
05/09/11	58 000	26.6260	1,544.29	33 3200	1,932 56	388 27	41.76	2.16%
06/10/11	46.000	25.7070	1,182 54	33.3200	1,532.72	350.18	33.12	2.16%
09/24/13	28.000	34.8390	975.50	33.3200	932.96	-42.54	20 16	2 16%
Total Covered	**132.000**		**3,702.33**		**4,398.24**	**695.91**	**95.04**	
Total	**132.000**		**$3,702.33**		**$4,398.24**	**$695.91**	**$95.04**	
HEXCEL CORP NEW COM			**Security Identifier: HXL**					
Dividend Option: Cash				CUSIP 428291108				
01/24/13	60 000	28.2990	1,697 96	44 6900	2,681 40	983.44		
02/15/13	29 000	27.4960	797 37	44 6900	1,296.01	498.64		
07/25/13	28.000	35.7370	1,000.64	44.6900	1,251 32	250 68		
08/07/13	31.000	36 0430	1,117 33	44 6900	1,385 39	268 06		
12/23/13	18 000	43 9660	791 39	44 6900	804 42	13.03		
Total Covered	**166.000**		5,404.69		**7,418.54**	**2,013.85**		
Total	**166.000**		**$5,404.69**		**$7,418.54**	**$2,013.85**	**$0.00**	
HORNBECK OFFSHORE SVCS INC COM NEW			**Security Identifier: HOS**					
Dividend Option. Cash				CUSIP· 440543106				
11/08/13	36 000	53.6600	1,931.76	49.2300	1,772.28	-159 48		
12/06/13	6.000	54.5480	327.29	49.2300	295.38	-31 91		
31 day(s) added to your holding period as a result of a wash sale								
12/06/13	27 000	50.9090	1,374 53	49.2300	1,329 21	-45.32		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HORNBECK OFFSHORE SVCS INC COM NEW *(continued)*								
Total Covered	**69.000**		**3,633.58**		**3,396.87**	**-236.71**		
Total	**69.000**		**$3,633.58**		**$3,396.87**	**-$236.71**	**$0.00**	
HUBBELL INC CL B (PREVIOUSLY HUBBELL HARVEY INC)			**Security Identifier: HUB B** CUSIP: 443510201					
Dividend Option: Cash								
02/20/13	15.000	94 2520	1,413 78	108 9000	1,633 50	219 72	30 00	1 83%
03/01/13	14 000	92 0650	1,288 91	108 9000	1,524 60	235 69	28 00	1.83%
03/12/13	7 000	95.0770	665 54	108.9000	762 30	96 76	14 00	1 83%
05/01/13	10 000	94 1230	941 23	108 9000	1,089.00	147 77	20.00	1 83%
06/27/13	8 000	98 2580	786 06	108 9000	871 20	85 14	16 00	1 83%
11/13/13	10 000	107 9400	1,079 40	108 9000	1,089 00	9 60	20 00	1 83%
Total Covered	**64.000**		**6,174.92**		**6,969.60**	**794.68**	**128.00**	
Total	**64.000**		**$6,174.92**		**$6,969.60**	**$794.68**	**$128.00**	
INSULET CORP COM			**Security Identifier: PODD** CUSIP. 45784P101					
Dividend Option Cash								
01/16/13	71 000	22 6460	1,607 89	37 1000	2,634 10	1,026 21		
02/15/13	55 000	21 5780	1,186 81	37 1000	2,040 50	853 69		
02/19/13	29 000	21 6500	627 85	37.1000	1,075 90	448 05		
03/01/13	31 000	23 2360	720 33	37 1000	1,150 10	429.77		
Total Covered	**186.000**		**4,142.88**		**6,900.60**	**2,757.72**		
Total	**186.000**		**$4,142.88**		**$6,900.60**	**$2,757.72**	**$0.00**	
JDS UNIPHASE CORP COM PAR			**Security Identifier: JDSU** CUSIP. 46612J507					
ISIN#US46612J5074								
Dividend Option Cash								
03/04/13	99.000	14 0750	1,393.38	12.9850	1,285.51	-107 87		
03/19/13	61 000	14.7240	898 19	12 9850	792 08	-106 11		
04/03/13	61.000	13 1370	801 33	12 9850	792.08	-9 25		
10/01/13	83 000	14 9050	1,237 09	12 9850	1,077 75	-159 34		
10/16/13	70 000	14 9240	1,044 71	12 9850	908 97	-135.74		
Total Covered	**374.000**		**5,374.70**		**4,856.39**	**-518.31**		
Total	**374.000**		**$5,374.70**		**$4,856.39**	**-$518.31**	**$0.00**	
JARDEN CORP COM			**Security Identifier: JAH** CUSIP 471109108					
Dividend Option Cash								
06/07/12 *	7.500	27 2630	204 47	61 3500	460 13	255 66		
06/20/12 *	33.000	27 8730	919.80	61.3500	2,024 55	1,104 75		
06/29/12 *	39 000	27 7460	1,082 10	61 3500	2,392 65	1,310 55		
Total Noncovered	**79.500**		**2,206.37**		**4,877.33**	**2,670.96**		
09/27/12	34 500	34 8730	1,203 13	61 3500	2,116 58	913 45		
12/18/12	24 000	33 6630	807 91	61 3500	1,472 39	664 48		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
JARDEN CORP COM *(continued)*								
Total Covered	**58.500**		**2,011.04**		**3,588.97**	**1,577.93**		
Total	**138.000**		**$4,217.41**		**$8,466.30**	**$4,248.89**	**$0.00**	
JONES LANG LASALLE INC COM			**Security Identifier: JLL** CUSIP: 48020Q107					
Dividend Option: Cash								
03/12/12*	15.000	83.5070	1,252.61	102.3900	1,535 85	283 24	6.60	0 42%
06/14/12*	10.000	69 5390	695.39	102.3900	1,023.90	328 51	4.40	0 42%
Total Noncovered	**25.000**		**1,948.00**		**2,559.75**	**611.75**	**11.00**	
11/07/11	16.000	63.2370	1,011 79	102.3900	1,638 24	626.45	7.04	0.42%
05/20/13	13.000	96.9500	1,260.35	102.3900	1,331 07	70.72	5.72	0.42%
Total Covered	**29.000**		**2,272.14**		**2,969.31**	**697.17**	**12.76**	
Total	**54.000**		**$4,220.14**		**$5,529.06**	**$1,308.92**	**$23.76**	
LKQ CORP COM			**Security Identifier: LKQ** CUSIP: 501889208					
Dividend Option Cash								
10/11/13	73.000	32 1270	2,345.27	32.9000	2,401 70	56.43		
10/30/13	46 000	33 2270	1,528 46	32.9000	1,513 40	-15 06		
11/08/13	29 000	31 3420	908 92	32.9000	954 10	45 18		
Total Covered	**148.000**		**4,782.65**		**4,869.20**	**86.55**		
Total	**148.000**		**$4,782.65**		**$4,869.20**	**$86.55**	**$0.00**	
LPL FINL HLDGS INC COM			**Security Identifier: LPLA** CUSIP: 50212V100					
Dividend Option Cash								
01/30/13	39.000	33 9910	1,325.66	47 0500	1,834 95	509.29	29 64	1 61%
02/11/13	22.000	33.1220	728.69	47.0500	1,035.10	306.41	16.72	1 61%
06/03/13	31.000	36.5060	1,131 68	47 0500	1,458.55	326 87	23 56	1 61%
Total Covered	**92.000**		**3,186.03**		**4,328.60**	**1,142.57**	**69.92**	
Total	**92.000**		**$3,186.03**		**$4,328.60**	**$1,142.57**	**$69.92**	
LAM RESEARCH CORP			**Security Identifier: LRCX** CUSIP 512807108					
Dividend Option: Cash								
12/10/09*	20 500	21.3830	438 36	54 4500	1,116 23	677.87		
01/13/10*	59 625	20 2650	1,208 30	54.4500	3,246.58	2,038 28		
07/28/10*	33 750	24.3640	822.27	54.4500	1,837.69	1,015.42		
06/01/12*	28.125	36.7550	1,033 73	54.4500	1,531.40	497 67		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LAM RESEARCH CORP *(continued)*								
Total Noncovered	**142.000**		**3,502.66**		**7,731.90**	**4,229.24**		
Total	**142.000**		**$3,502.66**		**$7,731.90**	**$4,229.24**	**$0.00**	
LAMAR ADVERTISING CO CL A			**Security Identifier: LAMR**					
Dividend Option: Cash			CUSIP 512815101					
02/15/13	7 000	45 1300	315 91	52.2500	365 75	49.84		
02/19/13	22.000	45 4130	999 09	52 2500	1,149 50	150 41		
02/21/13	23 000	44 2900	1,018 67	52 2500	1,201 75	183 08		
03/12/13	30 000	47 7790	1,433 38	52 2500	1,567.50	134 12		
06/19/13	18.000	43.8840	789 91	52.2500	940 50	150 59		
11/25/13	20.000	50 8250	1,016 49	52 2500	1,045 00	28 51		
Total Covered	**120.000**		**5,573.45**		**6,270.00**	**696.55**		
Total	**120.000**		**$5,573.45**		**$6,270.00**	**$696.55**	**$0.00**	
LENNOX INTL INC COM			**Security Identifier: LII**					
Dividend Option: Cash			CUSIP 526107107					
07/19/13	30 000	70.0710	2,102 14	85 0600	2,551 80	449 66	28.80	1.12%
07/25/13	17 000	72.0120	1,224 21	85 0600	1,446 02	221 81	16 32	1 12%
08/07/13	13 000	70.6980	919 07	85 0600	1,105 78	186 71	12 48	1 12%
10/11/13	23.000	73.6290	1,693 46	85 0600	1,956 38	262.92	22.08	1 12%
Total Covered	**83.000**		**5,938.88**		**7,059.98**	**1,121.10**	**79.68**	
Total	**83.000**		**$5,938.88**		**$7,059.98**	**$1,121.10**	**$79.68**	
LIFE TIME FITNESS INC COM			**Security Identifier: LTM**					
Dividend Option. Cash			CUSIP. 53217R207					
03/20/12*	26.000	50 8860	1,323 03	47 0000	1,222 00	-101 03		
06/13/12*	28 000	41 0300	1,148 83	47.0000	1,316.00	167 17		
Total Noncovered	**54.000**		**2,471.86**		**2,538.00**	**66.14**		
06/30/11	9 000	40 2780	362 50	47 0000	423 00	60 50		
12/08/11	23 000	40 1220	922 81	47 0000	1,081 00	158 19		
02/15/13	21.000	42 9810	902 60	47.0000	987.00	84.40		
Total Covered	**53.000**		**2,187.91**		**2,491.00**	**303.09**		
Total	**107.000**		**$4,659.77**		**$5,029.00**	**$369.23**	**$0.00**	
LINCOLN ELEC HLDGS INC COM			**Security Identifier: LECO**					
Dividend Option: Cash			CUSIP: 533900106					
12/13/12	47 000	47 7510	2,244 32	71 3400	3,352 98	1,108.66	43 24	1.28%
12/18/12	17 000	48 2590	820 41	71 3400	1,212 78	392 37	15 64	1 28%
Total Covered	**64.000**		**3,064.73**		**4,565.76**	**1,501.03**	**58.88**	
Total	**64.000**		**$3,064.73**		**$4,565.76**	**$1,501.03**	**$58.88**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LOUISIANA-PAC CORP COM			**Security Identifier: LPX**					
Dividend Option: Cash			CUSIP: 546347105					
07/12/13	75.000	17 1350	1,285 15	18.5100	1,388.25	103.10		
07/19/13	100.000	17.5900	1,759 00	18.5100	1,851 00	92 00		
08/05/13	57.000	16.7650	955 60	18.5100	1,055.07	99 47		
Total Covered	**232.000**		**3,999.75**		**4,294.32**	**294.57**		
Total	**232.000**		**$3,999.75**		**$4,294.32**	**$294.57**	**$0.00**	
LUMBER LIQUIDATORS HLDGS INC COM			**Security Identifier: LL**					
Dividend Option. Cash			CUSIP: 55003T107					
06/17/13	24 000	87 9750	2,111 41	102 8900	2,469.36	357.95		
06/26/13	11.000	78 9570	868 53	102.8900	1,131.79	263.26		
07/01/13	9.000	79 7980	718.18	102 8900	926 01	207.83		
Total Covered	**44.000**		**3,698.12**		**4,527.16**	**829.04**		
Total	**44.000**		**$3,698.12**		**$4,527.16**	**$829.04**	**$0.00**	
MGIC INVESTMENT CORPORATION			**Security Identifier: MTG**					
Dividend Option: Cash			CUSIP. 552848103					
08/05/13	196 000	8.0580	1,579.31	8.4400	1,654 24	74 93		
09/20/13	116.000	7.5970	881.22	8.4400	979.04	97 82		
09/27/13	215 000	7.3650	1,583.56	8.4400	1,814 60	231.04		
Total Covered	**527.000**		**4,044.09**		**4,447.88**	**403.79**		
Total	**527.000**		**$4,044.09**		**$4,447.88**	**$403.79**	**$0.00**	
MSC INDL DIRECT INC CL A			**Security Identifier: MSM**					
Dividend Option: Cash			CUSIP. 553530106					
07/24/13	30.000	79.0470	2,371.40	80.8700	2,426 10	54.70	39 60	1 63%
09/24/13	9 000	80.7790	727 01	80 8700	727.83	0 82	11.88	1.63%
Total Covered	**39.000**		**3,098.41**		**3,153.93**	**55.52**	**51.48**	
Total	**39.000**		**$3,098.41**		**$3,153.93**	**$55.52**	**$51.48**	
MAXIMUS INC COM			**Security Identifier: MMS**					
Dividend Option: Cash			CUSIP. 577933104					
02/14/13	29 000	36 0880	1,046.56	43 9900	1,275 71	229.15	5.22	0.40%
02/21/13	20.000	35 5350	710 70	43 9900	879 80	169 10	3.60	0.40%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MAXIMUS INC COM *(continued)*								
03/01/13	22 000	36 9730	813 41	43 9900	967 78	154 37	3 96	0.40%
03/06/13	18 000	37 1950	669 51	43 9900	791 82	122 31	3.24	0 40%
04/18/13	20 000	37 2450	744 89	43 9900	879 80	134 91	3 60	0 40%
09/24/13	19 000	43 6390	829 14	43.9900	835 81	6 67	3.42	0.40%
12/03/13	25 000	45 2180	1,130 44	43 9900	1,099 75	-30 69	4 50	0 40%
Total Covered	**153.000**		**5,944.65**		**6,730.47**	**785.82**	**27.54**	
Total	**153.000**		**$5,944.65**		**$6,730.47**	**$785.82**	**$27.54**	
MICROSEMI CORP COM			**Security Identifier: MSCC**					
Dividend Option: Cash			CUSIP 595137100					
11/20/12	129 000	18.6170	2,401 65	24 9500	3,218 55	816 90		
12/31/12	41 000	20 9500	858 97	24 9500	1,022 95	163 98		
06/03/13	42 000	21 8550	917 93	24 9500	1,047 90	129 97		
06/21/13	39.000	22 1810	865 06	24 9500	973 05	107.99		
06/27/13	44 000	22 4780	989.04	24 9500	1,097 80	108 76		
Total Covered	**295.000**		**6,032.65**		**7,360.25**	**1,327.60**		
Total	**295.000**		**$6,032.65**		**$7,360.25**	**$1,327.60**	**$0.00**	
MIDDLEBY CORP			**Security Identifier: MIDD**					
Dividend Option. Cash			CUSIP 596278101					
04/18/13	10 000	143 1290	1,431 29	239.7240	2,397 24	965 95		
07/18/13	4.000	188 1300	752 52	239.7240	958 90	206 38		
Total Covered	**14.000**		**2,183.81**		**3,356.14**	**1,172.33**		
Total	**14.000**		**$2,183.81**		**$3,356.14**	**$1,172.33**	**$0.00**	
MOLINA HEALTHCARE INC COM			**Security Identifier: MOH**					
Dividend Option Cash			CUSIP: 60855R100					
03/08/13	6 000	33 2300	199 38	34 7500	208 50	9 12		
09/26/13	76 000	35 6080	2,706 24	34 7500	2,641 00	-65 24		
Total Covered	**82.000**		**2,905.62**		**2,849.50**	**-56.12**		
Total	**82.000**		**$2,905.62**		**$2,849.50**	**-$56.12**	**$0.00**	
NCR CORP COM			**Security Identifier: NCR**					
Dividend Option Cash			CUSIP 62886E108					
09/17/13	51 000	38 7130	1,974 34	34.0600	1,737 06	-237 28		
09/26/13	25 000	39 8580	996 45	34 0600	851 50	-144 95		
10/30/13	41 000	37.1030	1,521.24	34 0600	1,396 46	-124 78		
11/13/13	15 000	42 7580	641 37	34 0600	510 90	-130.47		
		83 day(s) added to your holding period as a result of a wash sale						
11/13/13	19.000	36 4650	692 83	34 0600	647 14	-45 69		
Total Covered	**151.000**		**5,826.23**		**5,143.06**	**-683.17**		
Total	**151.000**		**$5,826.23**		**$5,143.06**	**-$683.17**	**$0.00**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NATIONAL INSTRS CORP COM			**Security Identifier: NATI**					
Dividend Option: Cash			CUSIP: 636518102					
09/09/13	50.000	28.7220	1,436.10	32.0200	1,601.00	164 90	28 00	1.74%
10/01/13	31.000	31.5050	976 65	32 0200	992.62	15.97	17 36	1 74%
11/19/13	49.000	31.8210	1,559.23	32.0200	1,568.98	9.75	27.44	1 74%
Total Covered	**130.000**		**3,971.98**		**4,162.60**	**190.62**	**72.80**	
Total	**130.000**		**$3,971.98**		**$4,162.60**	**$190.62**	**$72.80**	
NORDSON CORP			**Security Identifier: NDSN**					
Dividend Option: Cash			CUSIP: 655663102					
06/18/13	39 000	70.4190	2,746.35	74 3000	2,897.70	151 35	28 08	0 96%
08/08/13	10.000	73 8560	738.56	74.3000	743.00	4 44	7.20	0 96%
10/21/13	13.000	74.5260	968.84	74 3000	965 90	-2 94	9.36	0.96%
11/13/13	24 000	71.9250	1,726 19	74 3000	1,783.20	57.01	17.28	0 96%
Total Covered	**86.000**		**6,179.94**		**6,389.80**	**209.86**	**61.92**	
Total	**86.000**		**$6,179.94**		**$6,389.80**	**$209.86**	**$61.92**	
OSI SYS INC COM C/A EFF 3/5/10 1 OLD			**Security Identifier: OSIS**					
=1 NEW CU 671044105 OSI SYSTEMS			CUSIP: 671044105					
Dividend Option. Cash								
04/25/13	50 000	57 1500	2,857 49	53 1100	2,655 50	-201.99		
04/29/13	24.000	57.8230	1,387.76	53.1100	1,274.64	-113 12		
07/03/13	15 000	65.6270	984.41	53.1100	796.65	-187 76		
12/16/13	11.000	54.2630	596.89	53 1100	584.21	-12 68		
Total Covered	**100.000**		**5,826.55**		**5,311.00**	**-515.55**		
Total	**100.000**		**$5,826.55**		**$5,311.00**	**-$515.55**	**$0.00**	
OASIS PETE INC NEW COM			**Security Identifier: OAS**					
Dividend Option: Cash			CUSIP. 674215108					
09/18/13	45 000	43.4270	1,954.20	46.9700	2,113.65	159 45		
12/06/13	6 000	45.2100	271 26	46 9700	281.82	10.56		
82 day(s) added to your holding period as a result of a wash sale.								
12/06/13	27.000	44 9340	1,213.21	46 9700	1,268 19	54.98		
Total Covered	**78.000**		**3,438.67**		**3,663.66**	**224.99**		
Total	**78.000**		**$3,438.67**		**$3,663.66**	**$224.99**	**$0.00**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
OCEANEERING INTL INC			**Security Identifier: OII**					
Dividend Option Cash			CUSIP 675232102					
11/29/12	23 000	52.4930	1,207 35	78 8800	1,814 24	606 89	20 24	1 11%
12/06/13	17 000	79 7350	1,355 50	78 8800	1,340 96	-14 54	14 96	1.11%
Total Covered	**40.000**		**2,562.85**		**3,155.20**	**592.35**	**35.20**	
Total	**40.000**		**$2,562.85**		**$3,155.20**	**$592.35**	**$35.20**	
ON SEMICONDUCTOR CORP			**Security Identifier: ONNN**					
Dividend Option. Cash			CUSIP 682189105					
01/07/09*	33 000	4 2300	139 59	8 2400	271 92	132 33		
12/15/10*	112 000	8 9990	1,007 89	8 2400	922 88	-85 01		
Total Noncovered	**145.000**		**1,147.48**		**1,194.80**	**47.32**		
01/25/11	133.000	11.1990	1,489 46	8 2400	1,095 92	-393 54		
08/02/11	133.000	8 5680	1,139 59	8 2400	1,095.92	-43 67		
Total Covered	**266.000**		**2,629.05**		**2,191.84**	**-437.21**		
Total	**411.000**		**$3,776.53**		**$3,386.64**	**-$389.89**	**$0.00**	
OSHKOSH CORP COM			**Security Identifier: OSK**					
Dividend Option Cash			CUSIP: 688239201					
10/10/13	28 000	49.6260	1,389.54	50 3800	1,410.64	21 10	16 80	1 19%
10/16/13	29 000	51 0080	1,479 22	50 3800	1,461 02	-18 20	17 40	1 19%
11/11/13	18 000	49 9850	899 73	50 3800	906 84	7 11	10.80	1 19%
11/13/13	22 000	51 0350	1,122 77	50.3800	1,108 36	-14 41	13 20	1 19%
11/27/13	22 000	48 5960	1,069.11	50 3800	1,108 36	39 25	13 20	1.19%
Total Covered	**119.000**		**5,960.37**		**5,995.22**	**34.85**	**71.40**	
Total	**119.000**		**$5,960.37**		**$5,995.22**	**$34.85**	**$71.40**	
OWENS ILLINOIS INC			**Security Identifier: OI**					
Dividend Option Cash			CUSIP: 690768403					
03/19/13	90 000	27 0860	2,437 72	35 7800	3,220 20	782 48		
03/25/13	6 000	27 0300	162 18	35 7800	214 68	52 50		
		23 day(s) added to your holding period as a result of a wash sale						
03/25/13	34 000	26 5640	903 17	35 7800	1,216 52	313 35		
04/26/13	36.000	25 3640	913 10	35 7800	1,288 08	374 98		
08/09/13	31.000	30 5550	947.22	35.7800	1,109 18	161 96		
Total Covered	**197.000**		**5,363.39**		**7,048.66**	**1,685.27**		
Total	**197.000**		**$5,363.39**		**$7,048.66**	**$1,685.27**	**$0.00**	
PHARMACYCLICS INC			**Security Identifier: PCYC**					
Dividend Option Cash			CUSIP 716933106					
06/29/12*	24.000	54 4890	1,307 73	105 7800	2,538.72	1,230 99		
07/18/12*	26 000	53 2040	1,383 31	105 7800	2,750 28	1,366.97		
Total Noncovered	**50.000**		**2,691.04**		**5,289.00**	**2,597.96**		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PHARMACYCLICS INC *(continued)*								
01/11/13	12 000	67.7900	813 48	105.7800	1,269 36	455 88		
Total Covered	**12.000**		**813.48**		**1,269.36**	**455.88**		
Total	**62.000**		**$3,504.52**		**$6,558.36**	**$3,053.84**	**$0.00**	
PIER 1 IMPORTS INC OF DELAWARE			**Security Identifier: PIR**					
Dividend Option: Cash			CUSIP 720279108					
07/05/13	59 000	23.5270	1,388 07	23 0800	1,361 72	-26 35	11.80	0.86%
07/09/13	30 000	23 8070	714.20	23.0800	692 40	-21 80	6 00	0 86%
07/26/13	37.000	23.0370	852.36	23 0800	853.96	1 60	7.40	0 86%
08/29/13	34.000	22.3040	758.33	23 0800	784.72	26.39	6.80	0.86%
09/30/13	56.000	19.6350	1,099.56	23 0800	1,292 48	192.92	11.20	0.86%
Total Covered	**216.000**		**4,812.52**		**4,985.28**	**172.76**	**43.20**	
Total	**216.000**		**$4,812.52**		**$4,985.28**	**$172.76**	**$43.20**	
POLYONE CORP COM			**Security Identifier: POL**					
Dividend Option. Cash			CUSIP 73179P106					
08/03/12 *	33.000	15.1380	499.56	35 3500	1,166 55	666.99	10.56	0.90%
Total Noncovered	**33.000**		**499.56**		**1,166.55**	**666.99**	**10.56**	
08/29/12	95 000	15.5500	1,477.22	35 3500	3,358.25	1,881 03	30.40	0.90%
09/24/13	30.000	30 0040	900 13	35.3500	1,060 50	160 37	9.60	0.90%
Total Covered	**125.000**		**2,377.35**		**4,418.75**	**2,041.40**	**40.00**	
Total	**158.000**		**$2,876.91**		**$5,585.30**	**$2,708.39**	**$50.56**	
PORTOLA PHARMACEUTICALS INC			**Security Identifier: PTLA**					
COM			CUSIP. 737010108					
Dividend Option: Cash								
10/17/13	98.000	23.5770	2,310.53	25.7500	2,523 50	212 97		
PREMIER INC CL A			**Security Identifier: PINC**					
Dividend Option. Cash			CUSIP: 74051N102					
09/27/13	74 000	31.4810	2,329.59	36.7600	2,720.24	390 65		
PUMA BIOTECHNOLOGY INC COM			**Security Identifier: PBYI**					
Dividend Option: Cash			CUSIP: 74587V107					
12/20/13	17.000	101 9590	1,733.31	103 5300	1,760.01	26.70		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
QUANTA SVCS INC COM			**Security Identifier: PWR**					
Dividend Option Cash			CUSIP 74762E102					
09/18/13	115 000	26 9370	3,097 73	31 5600	3,629.40	531 67		
09/20/13	37.000	27 5960	1,021 07	31 5600	1,167 72	146 65		
09/24/13	38 000	27 7180	1,053 27	31.5600	1,199 28	146 01		
Total Covered	**190.000**		**5,172.07**		**5,996.40**	**824.33**		
Total	**190.000**		**$5,172.07**		**$5,996.40**	**$824.33**	**$0.00**	
QUESTCOR PHARMACEUTICALS INC			**Security Identifier: QCOR**					
COM			CUSIP. 74835Y101					
Dividend Option Cash								
07/02/13	45 000	46 5910	2,096 60	54 4500	2,450 25	353 65	54 00	2 20%
09/26/13	12 000	57 3780	688 54	54.4500	653 40	-35.14	14 40	2 20%
11/07/13	20 000	58 3730	1,167 45	54 4500	1,089.00	-78 45	24 00	2 20%
Total Covered	**77.000**		**3,952.59**		**4,192.65**	**240.06**	**92.40**	
Total	**77.000**		**$3,952.59**		**$4,192.65**	**$240.06**	**$92.40**	
ROBERT HALF INTL INC			**Security Identifier: RHI**					
Dividend Option Cash			CUSIP 770323103					
07/02/12 *	45 000	28 6130	1,287.60	41 9900	1,889 55	601 95	28 80	1 52%
Total Noncovered	**45.000**		**1,287.60**		**1,889.55**	**601.95**	**28.80**	
01/19/12	19 000	30.1170	572 23	41.9900	797 81	225 58	12 16	1.52%
02/02/12	50 000	28 5670	1,428 36	41 9900	2,099 50	671 14	32.00	1 52%
12/11/12	21.000	35 0820	736 73	41 9900	881 79	145 06	13 44	1 52%
			Your lot has been adjusted due to a wash sale for more than one year					
03/21/13	30 000	36 7800	1,103 40	41 9900	1,259 70	156.30	19 20	1 52%
Total Covered	**120.000**		**3,840.72**		**5,038.80**	**1,198.08**	**76.80**	
Total	**165.000**		**$5,128.32**		**$6,928.35**	**$1,800.03**	**$105.60**	
ROCKWOOD HLDGS INC COM			**Security Identifier: ROC**					
Dividend Option Cash			CUSIP 774415103					
03/23/10 *	24.000	25.0540	601 30	71 9200	1,726 08	1,124 78	43 20	2 50%
09/22/10 *	41 000	30 5950	1,254 40	71 9200	2,948 72	1,694 32	73 80	2 50%
Total Noncovered	**65.000**		**1,855.70**		**4,674.80**	**2,819.10**	**117.00**	
03/25/13	20 000	65 2700	1,305 40	71 9200	1,438.40	133 00	36 00	2 50%
06/27/13	12 000	64 7080	776 49	71 9200	863 04	86 55	21 60	2.50%
12/23/13	10 000	71 4960	714 96	71 9200	719 20	4 24	18 00	2 50%
Total Covered	**42.000**		**2,796.85**		**3,020.64**	**223.79**	**75.60**	
Total	**107.000**		**$4,652.55**		**$7,695.44**	**$3,042.89**	**$192.60**	
SEI INVESTMENTS CO COM			**Security Identifier: SEIC**					
Dividend Option Cash			CUSIP 784117103					
07/22/13	52.000	31.5630	1,641 28	34 7300	1,805 96	164 68	22.88	1 26%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SEI INVESTMENTS CO COM *(continued)*								
08/05/13	46.000	32.1530	1,479.05	34 7300	1,597 58	118 53	20.24	1.26%
08/15/13	34.000	31.5170	1,071 59	34.7300	1,180.82	109 23	14 96	1.26%
Total Covered	**132.000**		**4,191.92**		**4,584.36**	**392.44**	**58.08**	
Total	**132.000**		**$4,191.92**		**$4,584.36**	**$392.44**	**$58.08**	
SM ENERGY CO COM			**Security Identifier: SM**					
Dividend Option: Cash			CUSIP 78454L100					
04/09/13	14 000	58 3200	816.48	83 1100	1,163 54	347 06	1 40	0 12%
09/05/13	17.000	71.1350	1,209.30	83.1100	1,412 87	203 57	1 70	0 12%
Total Covered	**31.000**		**2,025.78**		**2,576.41**	**550.63**	**3.10**	
Total	**31.000**		**$2,025.78**		**$2,576.41**	**$550.63**	**$3.10**	
SERVICE CORP INTL			**Security Identifier: SCI**					
Dividend Option Cash			CUSIP: 817565104					
09/20/13	127 000	18 7950	2,386.98	18.1300	2,302 51	-84 47	35 56	1.54%
09/26/13	57 000	18.7060	1,066 22	18.1300	1,033.41	-32.81	15.96	1.54%
10/01/13	38.000	18 9250	719 14	18.1300	688 94	-30 20	10.64	1 54%
10/28/13	55.000	18.4050	1,012.29	18.1300	997.15	-15.14	15.40	1.54%
Total Covered	**277.000**		**5,184.63**		**5,022.01**	**-162.62**	**77.56**	
Total	**277.000**		**$5,184.63**		**$5,022.01**	**-$162.62**	**$77.56**	
SERVICENOW INC COM			**Security Identifier: NOW**					
Dividend Option: Cash			CUSIP: 81762P102					
07/12/13	38.000	46 2500	1,757.49	56.0100	2,128 38	370.89		
07/19/13	33 000	44 3670	1,464 11	56.0100	1,848 33	384 22		
08/07/13	22.000	41 6550	916 40	56 0100	1,232 22	315 82		
08/12/13	23 000	42 5280	978.15	56.0100	1,288 23	310.08		
12/23/13	23.000	55 0630	1,266.46	56 0100	1,288 23	21 77		
Total Covered	**139.000**		**6,382.61**		**7,785.39**	**1,402.78**		
Total	**139.000**		**$6,382.61**		**$7,785.39**	**$1,402.78**	**$0.00**	
SIGNATURE BK NEW YORK N Y COM			**Security Identifier: SBNY**					
Dividend Option: Cash			CUSIP 82669G104					
06/10/13	15.000	78.5750	1,178 63	107 4200	1,611 30	432 67		
06/17/13	13.000	79.1380	1,028 79	107 4200	1,396 46	367 67		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SIGNATURE BK NEW YORK N Y COM *(continued)*								
06/27/13	17 000	84 0140	1,428 23	107 4200	1,826 14	397.91		
10/01/13	8 000	93 2490	745 99	107 4200	859 36	113.37		
Total Covered	**53.000**		**4,381.64**		**5,693.26**	**1,311.62**		
Total	**53.000**		**$4,381.64**		**$5,693.26**	**$1,311.62**	**$0.00**	
SINCLAIR BROADCAST GROUP INC CL A			**Security Identifier: SBGI**					
Dividend Option: Cash			CUSIP. 829226109					
06/03/13	3 000	26 0600	78 18	35 7300	107 19	29 01	1 80	1 67%
06/27/13	28 000	29 6260	829 52	35.7300	1,000 44	170 92	16 80	1.67%
10/10/13	45 000	32 9460	1,482 57	35 7300	1,607 85	125 28	27 00	1 67%
11/11/13	73 000	34 3380	2,506 71	35 7300	2,608 29	101 58	43 80	1.67%
Total Covered	**149.000**		**4,896.98**		**5,323.77**	**426.79**	**89.40**	
Total	**149.000**		**$4,896.98**		**$5,323.77**	**$426.79**	**$89.40**	
SIX FLAGS ENTMT CORP NEW COM			**Security Identifier: SIX**					
Dividend Option. Cash			CUSIP 83001A102					
04/25/12*	20.000	23 4600	469 19	36 8200	736 40	267.21	37.60	5 10%
05/03/12*	54 000	24 3520	1,315 02	36 8200	1,988 28	673 26	101 52	5 10%
06/01/12*	38.000	22 3710	850 10	36 8200	1,399.16	549 06	71.44	5 10%
08/03/12*	34 000	29 2250	993 65	36 8200	1,251 88	258 23	63.92	5 10%
Total Noncovered	**146.000**		**3,627.96**		**5,375.72**	**1,747.76**	**274.48**	
12/19/12	30 000	30 4350	913 05	36 8200	1,104 60	191 55	56.40	5 10%
Total Covered	**30.000**		**913.05**		**1,104.60**	**191.55**	**56.40**	
Total	**176.000**		**$4,541.01**		**$6,480.32**	**$1,939.31**	**$330.88**	
SMITH A O CORP COMMON			**Security Identifier: AOS**					
Dividend Option Cash			CUSIP 831865209					
03/12/12*	72 000	22.3730	1,610 84	53 9400	3,883 68	2,272 84	34.56	0 88%
04/20/12*	50 000	23 4750	1,173 74	53 9400	2,697 00	1,523 26	24 00	0 88%
Total Noncovered	**122.000**		**2,784.58**		**6,580.68**	**3,796.10**	**58.56**	
07/24/13	37 000	41 2160	1,524 98	53 9400	1,995 78	470 80	17 76	0.88%
Total Covered	**37.000**		**1,524.98**		**1,995.78**	**470.80**	**17.76**	
Total	**159.000**		**$4,309.56**		**$8,576.46**	**$4,266.90**	**$76.32**	
SYNCHRONOSS TECHNOLOGIES INC COM			**Security Identifier: SNCR**					
Dividend Option Cash			CUSIP 87157B103					
10/18/13	38 000	37 8710	1,439 09	31 0700	1,180 66	-258 43		
10/21/13	29 000	38.0670	1,103 93	31 0700	901 03	-202 90		
10/30/13	22 000	37 4830	824 63	31 0700	683 54	-141 09		
11/04/13	26 000	35 8180	931 27	31 0700	807 82	-123 45		
12/16/13	12 000	37 0030	444 03	31 0700	372 84	-71 19		
		52 day(s) added to your holding period as a result of a wash sale						
12/16/13	33 000	29.7720	982.46	31 0700	1,025 31	42 85		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SYNCHRONOSS TECHNOLOGIES INC COM *(continued)*								
Total Covered	**160.000**		**5,725.41**		**4,971.20**	**-754.21**		
Total	**160.000**		**$5,725.41**		**$4,971.20**	**-$754.21**	**$0.00**	
SYNAGEVA BIOPHARMA CORP COM			**Security Identifier: GEVA**					
Dividend Option: Cash			CUSIP: 87159A103					
02/04/13	35 000	47 4080	1,659 29	64 7200	2,265 20	605 91		
SYNOVUS FINL CORP COM			**Security Identifier: SNV**					
Dividend Option. Cash			CUSIP. 87161C105					
07/22/13	566 000	3.2700	1,850 82	3.6000	2,037.60	186 78	22.64	1.11%
07/25/13	280.000	3.3850	947.80	3 6000	1,008 00	60 20	11.20	1.11%
09/27/13	643.000	3.3000	2,121.90	3.6000	2,314.80	192.90	25.72	1.11%
Total Covered	**1,489.000**		**4,920.52**		**5,360.40**	**439.88**	**59.56**	
Total	**1,489.000**		**$4,920.52**		**$5,360.40**	**$439.88**	**$59.56**	
TABLEAU SOFTWARE INC CL A			**Security Identifier: DATA**					
Dividend Option: Cash			CUSIP 87336U105					
11/07/13	53.000	64.9530	3,442 52	68 9300	3,653 29	210.77		
TAYLOR MORRISON HOME CORP CL A			**Security Identifier: TMHC**					
Dividend Option Cash			CUSIP: 87724P106					
05/30/13	108 000	25.9950	2,807.51	22.4500	2,424 60	-382 91		
08/29/13	34 000	20.6800	703.13	22.4500	763 30	60 17		
09/19/13	67.000	23 6740	1,586.16	22 4500	1,504.15	-82 01		
Total Covered	**209.000**		**5,096.80**		**4,692.05**	**-404.75**		
Total	**209.000**		**$5,096.80**		**$4,692.05**	**-$404.75**	**$0.00**	
TENET HEALTHCARE CORP COM NEW			**Security Identifier: THC**					
Dividend Option: Cash			CUSIP. 88033G407					
10/24/13	68.000	45.1360	3,069.27	42.1200	2,864 16	-205.11		
11/07/13	33.000	41 9380	1,383 97	42 1200	1,389 96	5 99		
12/06/13	15.000	45 2820	679 23	42 1200	631 80	-47 43		
		46 day(s) added to your holding period as a result of a wash sale.						
12/06/13	10.000	42.9160	429.16	42.1200	421.20	-7 96		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TENET HEALTHCARE CORP COM NEW *(continued)*								
Total Covered	**126.000**		**5,561.63**		**5,307.12**	**-254.51**		
Total	**126.000**		**$5,561.63**		**$5,307.12**	**-$254.51**	**$0.00**	
TENNECO INC COM			**Security Identifier: TEN**					
Dividend Option Cash			CUSIP 880349105					
10/16/13	61.000	52 5730	3,206 98	56 5700	3,450 77	243 79		
10/30/13	27 000	53 6400	1,448 27	56.5700	1,527 39	79.12		
Total Covered	**88.000**		**4,655.25**		**4,978.16**	**322.91**		
Total	**88.000**		**$4,655.25**		**$4,978.16**	**$322.91**	**$0.00**	
THORATEC CORP COM NEW			**Security Identifier: THOR**					
Dividend Option Cash			CUSIP 885175307					
09/15/09 *	36 000	27 9670	1,006 80	36 6000	1,317 60	310 80		
10/14/10 *	38 000	34 5890	1,314 39	36 6000	1,390.80	76 41		
Total Noncovered	**74.000**		**2,321.19**		**2,708.40**	**387.21**		
10/14/13	19 000	38 7050	735.40	36 6000	695.40	-40 00		
Total Covered	**19.000**		**735.40**		**695.40**	**-40.00**		
Total	**93.000**		**$3,056.59**		**$3,403.80**	**$347.21**	**$0.00**	
TOTAL SYSTEMS SERVICES INC			**Security Identifier: TSS**					
Dividend Option: Cash			CUSIP 891906109					
06/12/13	119 000	23 0640	2,744.67	33 2800	3,960 32	1,215 65	47 60	1 20%
06/26/13	36 000	23.6800	852 48	33.2800	1,198 08	345 60	14 40	1 20%
08/29/13	32.000	27 9850	895 52	33 2800	1,064 96	169 44	12 80	1 20%
12/23/13	34 000	33 0250	1,122 85	33.2800	1,131 52	8 67	13 60	1.20%
Total Covered	**221.000**		**5,615.52**		**7,354.88**	**1,739.36**	**88.40**	
Total	**221.000**		**$5,615.52**		**$7,354.88**	**$1,739.36**	**$88.40**	
TRANSDIGM GROUP INC COM			**Security Identifier: TDG**					
Dividend Option Cash			CUSIP 893641100					
01/24/13	2.000	139 0200	278 04	161 0200	322 04	44.00		
02/19/13	7.000	142.9100	1,000.37	161 0200	1,127.14	126.77		
04/03/13	14.000	149.6800	2,095 52	161 0200	2,254 28	158.76		
Total Covered	**23.000**		**3,373.93**		**3,703.46**	**329.53**		
Total	**23.000**		**$3,373.93**		**$3,703.46**	**$329.53**	**$0.00**	
TRIMBLE NAV LTD			**Security Identifier: TRMB**					
Dividend Option Cash			CUSIP 896239100					
08/05/10 *	24.000	14.5790	349 90	34 7000	832 80	482 90		
Total Noncovered	**24.000**		**349.90**		**832.80**	**482.90**		
06/26/13	27.000	25 3920	685 58	34 7000	936 90	251 32		
07/01/13	35 000	26.5560	929 46	34 7000	1,214 50	285 04		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TRIMBLE NAV LTD *(continued)*								
Total Covered	**62.000**		**1,615.04**		**2,151.40**	**536.36**		
Total	**86.000**		**$1,964.94**		**$2,984.20**	**$1,019.26**	**$0.00**	
TUPPERWARE BRANDS CORP COM			**Security Identifier: TUP**					
Dividend Option: Cash			CUSIP: 899896104					
10/07/08*	12.000	23.4770	281.72	94.5300	1,134 36	852 64	29.76	2.62%
06/30/10*	15.000	40.2880	604.32	94 5300	1,417 95	813 63	37.20	2 62%
06/26/12*	21.000	53 0090	1,113.19	94 5300	1,985 13	871 94	52.08	2 62%
Total Noncovered	**48.000**		**1,999.23**		**4,537.44**	**2,538.21**	**119.04**	
08/09/11	3.000	58 1800	174.54	94.5300	283 59	109 05	7.44	2 62%
07/01/13	15.000	78 8280	1,182 42	94.5300	1,417 95	235 53	37.20	2.62%
Total Covered	**18.000**		**1,356.96**		**1,701.54**	**344.58**	**44.64**	
Total	**66.000**		**$3,356.19**		**$6,238.98**	**$2,882.79**	**$163.68**	
ULTIMATE SOFTWARE GROUP INC COM			**Security Identifier: ULTI**					
Dividend Option: Cash			CUSIP. 90385D107					
02/21/13	20.000	96.2110	1,924.21	153.2200	3,064 40	1,140.19		
03/01/13	11 000	98.9460	1,088.41	153.2200	1,685 42	597.01		
03/19/13	8.000	101.2590	810.07	153.2200	1,225 76	415 69		
Total Covered	**39.000**		**3,822.69**		**5,975.58**	**2,152.89**		
Total	**39.000**		**$3,822.69**		**$5,975.58**	**$2,152.89**	**$0.00**	
UNITED NAT FOODS INC COM			**Security Identifier: UNFI**					
Dividend Option: Cash			CUSIP. 911163103					
03/13/12*	25 000	47.1860	1,179.66	75 3900	1,884.75	705.09		
Total Noncovered	**25.000**		**1,179.66**		**1,884.75**	**705.09**		
06/10/11	12.000	40.4490	485.39	75 3900	904.68	419 29		
09/14/11	24 000	38 8790	933 09	75.3900	1,809 36	876 27		
02/21/13	10.000	54.3000	543 00	75 3900	753.90	210.90		
03/22/13	21 000	48 9140	1,027.20	75 3900	1,583.19	555.99		
Total Covered	**67.000**		**2,988.68**		**5,051.13**	**2,062.45**		
Total	**92.000**		**$4,168.34**		**$6,935.88**	**$2,767.54**	**$0.00**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
UNITED RENTALS INC COM			**Security Identifier: URI**					
Dividend Option. Cash			CUSIP 911363109					
06/18/12 *	26 000	34 4300	895 17	77 9500	2,026 70	1,131.53		
Total Noncovered	**26.000**		**895.17**		**2,026.70**	**1,131.53**		
06/26/13	37 000	49 2980	1,824 04	77 9500	2,884 15	1,060 11		
09/20/13	15.000	56 9650	854 47	77 9500	1,169 25	314 78		
Total Covered	**52.000**		**2,678.51**		**4,053.40**	**1,374.89**		
Total	**78.000**		**$3,573.68**		**$6,080.10**	**$2,506.42**	**$0.00**	
UNIVERSAL HEALTH SVCS INC CL B			**Security Identifier: UHS**					
Dividend Option· Cash			CUSIP· 913903100					
11/04/10 *	27 000	41 9100	1,131 57	81 2600	2,194 02	1,062 45	5 40	0 24%
12/02/10 *	27 000	41 4090	1,118 05	81 2600	2,194 02	1,075 97	5 40	0 24%
Total Noncovered	**54.000**		**2,249.62**		**4,388.04**	**2,138.42**	**10.80**	
01/24/13	14.000	55 3590	775 03	81.2600	1,137 64	362 61	2 80	0 24%
10/24/13	18 000	78 9760	1,421.56	81 2600	1,462 68	41 12	3 60	0 24%
Total Covered	**32.000**		**2,196.59**		**2,600.32**	**403.73**	**6.40**	
Total	**86.000**		**$4,446.21**		**$6,988.36**	**$2,542.15**	**$17.20**	
VALSPAR CORP			**Security Identifier: VAL**					
Dividend Option Cash			CUSIP 920355104					
10/11/12	9 000	57 1690	514 52	71 2900	641 61	127 09	9 36	1 45%
12/14/12	13 000	60 2790	783 63	71.2900	926 77	143 14	13.52	1 45%
12/31/12	12 000	62 3880	748 66	71 2900	855 48	106 82	12 48	1 45%
02/13/13	12 000	62.7700	753 24	71 2900	855 48	102 24	12 48	1 45%
09/24/13	15 000	63 2890	949 34	71 2900	1,069 35	120 01	15.60	1 45%
10/16/13	17 000	66.7780	1,135 22	71.2900	1,211 93	76 71	17 68	1 45%
Total Covered	**78.000**		**4,884.61**		**5,560.62**	**676.01**	**81.12**	
Total	**78.000**		**$4,884.61**		**$5,560.62**	**$676.01**	**$81.12**	
WABCO HLDGS INC COM			**Security Identifier: WBC**					
Dividend Option Cash			CUSIP 92927K102					
06/29/12 *	15.000	52 2890	784 33	93 4100	1,401 15	616.82		
Total Noncovered	**15.000**		**784.33**		**1,401.15**	**616.82**		
11/06/12	23.000	60.5300	1,392 19	93 4100	2,148 43	756 24		
03/20/13	22 000	71.2960	1,568 52	93 4100	2,055 02	486 50		
08/07/13	18 000	78 3070	1,409 52	93 4100	1,681 38	271 86		
Total Covered	**63.000**		**4,370.23**		**5,884.83**	**1,514.60**		
Total	**78.000**		**$5,154.56**		**$7,285.98**	**$2,131.42**	**$0.00**	
WADDELL &R EED FINL INC CL A			**Security Identifier: WDR**					
Dividend Option: Cash			CUSIP 930059100					
10/28/13	60 000	60.0860	3,605 18	65 1200	3,907 20	302 02	67 20	1 71%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WADDELL & REED FINL INC CL A *(continued)*								
11/18/13	18.000	65.7870	1,184.17	65.1200	1,172.16	-12.01	20.16	1 71%
12/23/13	13.000	64 9960	844 95	65 1200	846 56	1.61	14.56	1.71%
Total Covered	**91.000**		**5,634.30**		**5,925.92**	**291.62**	**101.92**	
Total	**91.000**		**$5,634.30**		**$5,925.92**	**$291.62**	**$101.92**	
WASTE CONNECTIONS INC COM			**Security Identifier: WCN**					
Dividend Option: Cash			CUSIP 941053100					
10/07/08 *	88 000	22 3790	1,969.39	43.6300	3,839 44	1,870 05	40.48	1.05%
Total Noncovered	**88.000**		**1,969.39**		**3,839.44**	**1,870.05**	**40.48**	
08/08/13	19.000	43.8270	832 71	43 6300	828.97	-3 74	8.74	1.05%
09/27/13	26 000	44 4670	1,156.14	43 6300	1,134.38	-21.76	11.96	1 05%
Total Covered	**45.000**		**1,988.85**		**1,963.35**	**-25.50**	**20.70**	
Total	**133.000**		**$3,958.24**		**$5.802 79**	**$1,844.55**	**$61.18**	
WATTS WATER TECHNOLOGIES INC			**Security Identifier: WTS**					
CL A COM			CUSIP 942749102					
Dividend Option Cash								
10/16/13	71.000	54.8060	3,891 23	61 8700	4,392 77	501.54	36.92	0.84%
11/13/13	17.000	58 5350	995 10	61.8700	1,051 79	56 69	8.84	0.84%
Total Covered	**88.000**		**4,886.33**		**5,444.56**	**558.23**	**45.76**	
Total	**88.000**		**$4,886.33**		**$5,444.56**	**$558.23**	**$45.76**	
WELLCARE HEALTH PLANS INC			**Security Identifier: WCG**					
Dividend Option. Cash			CUSIP· 94946T106					
11/20/13	50.000	70.6860	3,534.31	70.4200	3,521 00	-13.31		
WESCO INTL INC COM			**Security Identifier: WCC**					
Dividend Option: Cash			CUSIP: 95082P105					
02/01/13	5.000	73.5280	367.64	91 0700	455.35	87 71		
02/08/13	23.000	74 1260	1,704.90	91.0700	2,094 61	389.71		
05/01/13	15 000	69 1200	1,036 80	91 0700	1,366.05	329 25		
Total Covered	**43.000**		**3,109.34**		**3,916.01**	**806.67**		
Total	**43.000**		**$3,109.34**		**$3,916.01**	**$806.67**	**$0.00**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WEX INC COM			**Security Identifier: WEX**					
Dividend Option Cash			CUSIP 96208T104					
10/07/08*	46 000	25 1310	1,156 01	99 0300	4,555 38	3,399 37		
08/02/10*	19 000	35 9590	683 23	99 0300	1,881 57	1,198 34		
Total Noncovered	**65.000**		**1,839.24**		**6,436.95**	**4,597.71**		
09/19/13	12 000	86 2380	1,034 86	99 0300	1,188 36	153 50		
Total Covered	**12.000**		**1,034.86**		**1,188.36**	**153.50**		
Total	**77.000**		**$2, 874.10**		**$7,625.31**	**$4,751.21**	**$0.00**	
WHITING PETE CORP COM			**Security Identifier: WLL**					
Dividend Option Cash			CUSIP 966387102					
12/07/12	24 000	43 5340	1,044 82	61 8700	1,484 88	440 06		
01/10/13	45 000	47 2070	2,124 32	61 8700	2,784 15	659 83		
05/23/13	24 000	45 4230	1,090 15	61 8700	1,484 88	394 73		
Total Covered	**93.000**		**4,259.29**		**5,753.91**	**1,494.62**		
Total	**93.000**		**$4,259.29**		**$5,753.91**	**$1,494.62**	**$0.00**	
WRIGHT MED GROUP INC COM			**Security Identifier: WMGI**					
Dividend Option: Cash			CUSIP. 98235T107					
07/01/13	114 000	26 9560	3,072 95	30 7100	3,500 94	427 99		
08/08/13	36 000	27 1830	978 57	30 7100	1,105 56	126 99		
09/09/13	30 000	24 6290	738.87	30 7100	921 30	182 43		
12/16/13	30 000	29 0630	871 90	30 7100	921.30	49 40		
Total Covered	**210.000**		**5,662.29**		**6,449.10**	**786.81**		
Total	**210.000**		**$5,662.29**		**$6,449.10**	**$786.81**	**$0.00**	
Total Common Stocks			**$527,537.98**		**$675,275.02**	**$147,737.04**	**$3,600.90**	
Real Estate Investment Trusts								
SOVRAN SELF STORAGE INC COM			**Security Identifier: SSS**					
Dividend Option Cash			CUSIP 84610H108					
10/14/13	46 000	77 0890	3,546 08	65 1700	2,997 82	-548 26	97 52	3 25%
10/23/13	12 000	76 8770	922 52	65 1700	782 04	-140 48	25 44	3 25%
Total Covered	**58.000**		**4,468.60**		**3,779.86**	**-688.74**	**122.96**	
Total	**58.000**		**$4,468.60**		**$3,779.86**	**-$688.74**	**$122.96**	
TANGER FACTORY OUTLET CENTERS INC COM			**Security Identifier: SKT**					
Dividend Option: Cash			CUSIP 875465106					
06/29/12*	59 000	31 9230	1,883 46	32 0200	1,889 18	5 72	53 10	2 81%
07/12/12*	37 000	32 2480	1,193 17	32 0200	1,184 74	-8 43	33 30	2 81%
Total Noncovered	**96.000**		**3,076.63**		**3,073.92**	**-2.71**	**86.40**	
01/17/13	20.000	35 1360	702 72	32 0200	640 40	-62 32	18 00	2.81%
05/20/13	22 000	38.2440	841.36	32.0200	704 44	-136 92	19 80	2 81%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
TANGER FACTORY OUTLET CENTERS INC *(continued)*								
Total Covered	42.000		1,544.08		1,344.84	-199.24	37.80	
Total	138.000		$4,620.71		$4,418.76	-$201.95	$124.20	
Total Real Estate Investment Trusts			$9,089.31		$8,198.62	-$890.69	$247.16	
Total Equities			$536,627.29		$683,473.64	$146,846.35	$3,848.06	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$559,386.78	$706,233.13	$146,846.35	$0.00	$3,850.50

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Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 3.00% of Portfolio									
Cash Balance				100.00	841.63				

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Portfolio Holdings *(continued)*

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits *(continued)*									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
11/30/13	74,683 390	ANT941133	12/31/13	67,763 72	74,683 39	0.35	6 89	N/A	N/A
Total FDIC Insured Bank Deposits				**$67,763.72**	**$74,683.39**	**$0.35**	**$6.89**		
Total Cash, Money Funds, and Bank Deposits				**$67,863.72**	**$75,525.02**	**$0.35**	**$6.89**		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 97.00% of Portfolio								
Common Stocks								
AMDOCS LTD SHS ISIN#GB0022569080 Dividend Option Cash			**Security Identifier: DOX** CUSIP G02602103					
10/08/13	1,095 000	36 5750	40,049 52	41 2400	45,157 80	5,108 28	569.40	1 26%
ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34 Dividend Option Cash			**Security Identifier: ACN** CUSIP G1151C101					
04/16/13	300 000	76 9160	23,074 85	82 2200	24,666 00	1,591 15	558 00	2 26%
04/26/13	295 000	78 8660	23,265 44	82 2200	24,254 90	989 46	548 70	2 26%
Total Covered	**595.000**		**46,340.29**		**48,920.90**	**2,580.61**	**1,106.70**	
Total	**595.000**		**$46,340.29**		**$48,920.90**	**$2,580.61**	**$1,106.70**	
COVIDIEN PLC SHS NEW ISIN#IE00B68SQD29 Dividend Option: Cash			**Security Identifier: COV** CUSIP G2554F113					
09/30/10 *	96.000	36 8120	3,533 98	68 1000	6,537 60	3,003 62	122.88	1.87%
Total Noncovered	**96.000**		**3,533.98**		**6,537.60**	**3,003.62**	**122.88**	
10/07/11	555.000	40 1510	22,283 86	68 1000	37,795 50	15,511.64	710 40	1 87%
Total Covered	**555.000**		**22,283.86**		**37,795.50**	**15,511.64**	**710.40**	
Total	**651.000**		**$25,817.84**		**$44,333.10**	**$18,515.26**	**$833.28**	
ACE LIMITED SHS ISIN#CH0044328745 Dividend Option Cash			**Security Identifier: ACE** CUSIP H0023R105					
07/16/08 *,3,12	127 000	46 0390	5,846 90	103 5300	13,148 31	7,301 41	259 08	1 97%
03/12/09 *,3	250 000	35 1040	8,775 90	103 5300	25,882 50	17,106 60	510 00	1 97%
11/25/09 *	60.000	50 1790	3,010.76	103 5300	6,211 80	3,201 04	122 40	1 97%
Total Noncovered	**437.000**		**17,633.56**		**45,242.61**	**27,609.05**	**891.48**	
Total	**437.000**		**$17,633.56**		**$45,242.61**	**$27,609.05**	**$891.48**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GARMIN LTD SHS			**Security Identifier: GRMN**					
ISIN#CH0114405324			CUSIP H2906T109					
Dividend Option: Cash								
08/28/13	455.000	39.6980	18,062.59	46.2200	21,030.10	2,967 51	819 00	3 89%
AT&T INC COM			**Security Identifier: T**					
Dividend Option: Cash			CUSIP 00206R102					
06/18/13	1,275 000	36 2790	46,255.40	35 1600	44,829 00	-1,426.40	2,346.00	5.23%
ABBOTT LABS COM			**Security Identifier: ABT**					
Dividend Option: Cash			CUSIP 002824100					
01/28/13	508.000	33 0660	16,797 75	38.3300	19,471 64	2,673.89	447.04	2 29%
10/21/13	675 000	37 0200	24,988.43	38 3300	25,872.75	884.32	594.00	2.29%
Total Covered	**1,183.000**		**41,786.18**		**45,344.39**	**3,558.21**	**1,041.04**	
Total	**1,183.000**		**$41,786.18**		**$45,344.39**	**$3,558.21**	**$1,041.04**	
ADVANCE AUTO PTS INC COM			**Security Identifier: AAP**					
Dividend Option. Cash			CUSIP. 00751Y106					
08/21/12	295.000	71.7620	21,169.67	110.6800	32,650.60	11,480.93	70.80	0 21%
04/05/13	135.000	80.9110	10,923.05	110 6800	14,941.80	4,018 75	32 40	0.21%
04/16/13	140 000	80.4620	11,264 61	110.6800	15,495.20	4,230 59	33.60	0 21%
06/21/13	120.000	81.2850	9,754.18	110 6800	13,281 60	3,527 42	28.80	0 21%
Total Covered	**690.000**		**53,111.51**		**76,369.20**	**23,257.69**	**165.60**	
Total	**690.000**		**$53,111.51**		**$76,369.20**	**$23,257.69**	**$165.60**	
AMERICAN INTL GROUP INC COM NEW			**Security Identifier: AIG**					
Dividend Option: Cash			CUSIP: 026874784					
04/12/12*	420.000	32.8800	13,809.60	51 0500	21,441 00	7,631.40	168.00	0 78%
Total Noncovered	**420.000**		**13,809.60**		**21,441.00**	**7,631.40**	**168.00**	
02/27/13	475.000	37.7060	17,910 45	51 0500	24,248 75	6,338.30	190.00	0.78%
Total Covered	**475.000**		**17,910.45**		**24,248.75**	**6,338.30**	**190.00**	
Total	**895.000**		**$31,720.05**		**$45,689.75**	**$13,969.70**	**$358.00**	
APPLE INC COM			**Security Identifier: AAPL**					
Dividend Option Cash			CUSIP. 037833100					
11/12/13	45 000	521 6800	23,475 60	561 0200	25,245 90	1,770 30	549.00	2.17%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BANK AMER CORP COM			**Security Identifier: BAC**					
Dividend Option Cash			CUSIP. 060505104					
07/15/11	355 000	10 0500	3,567 72	15 5700	5,527 35	1,959 63	14 20	0 25%
09/02/11	1,130 000	7 3900	8,350 66	15 5700	17,594 10	9,243 44	45 20	0 25%
11/15/11	1,495 000	6 1200	9,149.40	15 5700	23,277.15	14,127 75	59 80	0.25%
08/07/13	590 000	14 2860	8,428 48	15 5700	9,186 30	757 82	23 60	0 25%
Total Covered	**3,570.000**		**29,496.26**		**55,584.90**	**26,088.64**	**142.80**	
Total	**3,570.000**		**$29,496.26**		**$55,584.90**	**$26,088.64**	**$142.80**	
BOEING CO COM			**Security Identifier: BA**					
Dividend Option Cash			CUSIP 097023105					
08/20/10 *	166 000	64 4650	10,701 16	136 4900	22,657 34	11,956 18	484.72	2 13%
CIT GROUP INC NEW COM NEW			**Security Identifier: CIT**					
Dividend Option Cash			CUSIP 125581801					
04/27/11	150 000	42 3180	6,347 77	52 1300	7,819 50	1,471 73	60 00	0.76%
09/28/11	730 000	32 0040	23,362 99	52 1300	38,054 90	14,691 91	292 00	0 76%
Total Covered	**880.000**		**29,710.76**		**45,874.40**	**16,163.64**	**352.00**	
Total	**880.000**		**$29,710.76**		**$45,874.40**	**$16,163.64**	**$352.00**	
CAPITAL ONE FINL CORP COM			**Security Identifier: COF**					
Dividend Option Cash			CUSIP 14040H105					
02/15/13	610 000	54 1040	33,003 51	76 6100	46,732 10	13,728 59	732 00	1.56%
CHEVRON CORP NEW COM			**Security Identifier: CVX**					
Dividend Option Cash			CUSIP 166764100					
04/04/05 *,3	378 000	57 5130	21,739 95	124 9100	47,215 98	25,476 03	1,512 00	3 20%
CISCO SYSTEMS INC			**Security Identifier: CSCO**					
Dividend Option: Cash			CUSIP 17275R102					
08/20/12	705 000	18 9100	13,331 55	22 4300	15,813 15	2,481 60	479.40	3 03%
11/05/12	245 000	17 4060	4,264 47	22 4300	5,495 35	1,230 88	166 60	3 03%
11/07/13	610 000	23 3180	14,224 22	22 4300	13,682 30	-541.92	414 80	3 03%
Total Covered	**1,560.000**		**31,820.24**		**34,990.80**	**3,170.56**	**1,060.80**	
Total	**1,560.000**		**$31,820.24**		**$34,990.80**	**$3,170.56**	**$1,060.80**	
COLGATE PALMOLIVE CO COM			**Security Identifier: CL**					
Dividend Option Cash			CUSIP 194162103					
02/27/13	675 000	57.0780	38,527 43	65 2100	44,016.75	5,489 32	918 00	2 08%
COMCAST CORP CL A			**Security Identifier: CMCSA**					
Dividend Option Cash			CUSIP 20030N101					
09/30/09 *	44 000	16 9950	747 79	51 9650	2,286.46	1,538.67	34.32	1 50%
10/21/09 *	370 000	15 3400	5,675 73	51.9650	19,227.05	13,551 32	288 60	1 50%
07/23/10 *	490 000	19 3180	9,465 62	51 9650	25,462 85	15,997.23	382 20	1 50%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COMCAST CORP CL A *(continued)*								
Total Noncovered	**904.000**		**15,889.14**		**46,976.36**	**31,087.22**	**705.12**	
Total	**904.000**		**$15,889.14**		**$46,976.36**	**$31,087.22**	**$705.12**	
EOG RES INC COM			**Security Identifier: EOG**					
Dividend Option: Cash			CUSIP. 26875P101					
10/24/13	135.000	181.6670	24,525 01	167.8400	22,658.40	-1,866.61	101.25	0 44%
EQT CORPORATION COM			**Security Identifier: EQT**					
Dividend Option· Cash			CUSIP· 26884L109					
09/30/10 *	135.000	36.0190	4,862.52	89 7800	12,120 30	7,257.78	16.20	0.13%
Total Noncovered	**135.000**		**4,862.52**		**12,120.30**	**7,257.78**	**16.20**	
01/12/12	125.000	49.8560	6,231.94	89.7800	11,222.50	4,990 56	15 00	0.13%
Total Covered	**125.000**		**6,231.94**		**11,222.50**	**4,990.56**	**15.00**	
Total	**260.000**		**$11,094.46**		**$23,342.80**	**$12,248.34**	**$31.20**	
EQUIFAX INC			**Security Identifier: EFX**					
Dividend Option: Cash			CUSIP· 294429105					
03/19/13	650 000	56 2230	36,544 82	69 0900	44,908.50	8,363.68	572 00	1.27%
EXPRESS SCRIPTS HLDG CO COM			**Security Identifier: ESRX**					
Dividend Option: Cash			CUSIP: 30219G108					
06/13/13	305 000	61 8490	18,863 97	70.2400	21,423 20	2,559 23		
06/26/13	360 000	61.3970	22,102 95	70 2400	25,286.40	3,183.45		
Total Covered	**665.000**		**40,966.92**		**46,709.60**	**5,742.68**		
Total	**665.000**		**$40,966.92**		**$46,709.60**	**$5,742.68**	**$0.00**	
EXXON MOBIL CORP COM			**Security Identifier: XOM**					
Dividend Option Cash			CUSIP. 30231G102					
04/19/13	465 000	86.8070	40,365.47	101 2000	47,058.00	6,692.53	1,171.80	2.49%
FEDEX CORP COM			**Security Identifier: FDX**					
Dividend Option. Cash			CUSIP 31428X106					
10/24/13	150.000	131.6900	19,753 43	143.7700	21,565 50	1,812.07	90.00	0.41%
11/07/13	90.000	131.7970	11,861.70	143.7700	12,939 30	1,077 60	54.00	0 41%
Total Covered	**240.000**		**31,615.13**		**34,504.80**	**2,889.67**	**144.00**	
Total	**240.000**		**$31,615.13**		**$34,504.80**	**$2,889.67**	**$144.00**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GENERAL DYNAMICS CORP COM				**Security Identifier: GD**				
Dividend Option· Cash				CUSIP 369550108				
11/05/12	260 000	68 2650	17,748 79	95 5500	24,843 00	7,094 21	582 40	2 34%
11/07/13	105 000	87 1270	9,148 37	95 5500	10,032 75	884 38	235 20	2 34%
Total Covered	**365.000**		**26,897.16**		**34,875.75**	**7,978.59**	**817.60**	
Total	**365.000**		**$26,897.16**		**$34,875.75**	**$7,978.59**	**$817.60**	
GENERAL ELECTRIC CO COM				**Security Identifier: GE**				
Dividend Option Cash				CUSIP· 369604103				
10/31/13	1,650 000	26 1600	43,164 00	28 0300	46,249 50	3,085 50	1,452 00	3.13%
GENERAL MILLS INC COM				**Security Identifier: GIS**				
Dividend Option Cash				CUSIP 370334104				
07/17/12 *	645 000	38 7190	24,974.02	49 9100	32,191 95	7,217.93	980 40	3 04%
HARTFORD FINL SVCS GROUP INC COM				**Security Identifier: HIG**				
Dividend Option Cash				CUSIP 416515104				
10/18/12	340 000	22 5170	7,655 74	36 2300	12,318 20	4,662 46	204.00	1.65%
02/11/13	895.000	24 3100	21,757.41	36 2300	32,425 85	10,668 44	537 00	1.65%
Total Covered	**1,235.000**		**29,413.15**		**44,744.05**	**15,330.90**	**741.00**	
Total	**1,235.000**		**$29,413.15**		**$44,744.05**	**$15,330.90**	**$741.00**	
HONEYWELL INTL INC COM				**Security Identifier: HON**				
Dividend Option. Cash				CUSIP 438516106				
12/04/09 *	501 000	39 9600	20,020 05	91 3700	45,776 37	25,756 32	901 80	1 97%
IAC INTERACTIVECORP COM PAR				**Security Identifier: IACI**				
Dividend Option Cash				CUSIP 44919P508				
11/01/13	395 000	54.8400	21,661 95	68 6510	27,117 15	5,455 20	379 20	1 39%
JP MORGAN CHASE & CO COM				**Security Identifier: JPM**				
ISIN#US46625H1005				CUSIP 46625H100				
Dividend Option Cash								
02/29/08 *,3,12	279 000	41 2710	11,514 72	58 4800	16,315 92	4,801 20	424 08	2 59%
11/25/09 *	110.000	42 1390	4,635 27	58 4800	6,432.80	1,797 53	167.20	2.59%
11/30/10 *	230 000	37 3790	8,597 10	58 4800	13,450 40	4,853 30	349 60	2 59%
07/17/12 *	230 000	34 6850	7,977 55	58.4800	13,450 40	5,472.85	349.60	2 59%
Total Noncovered	**849.000**		**32,724.64**		**49,649.52**	**16,924.88**	**1,290.48**	
06/04/13	160 000	54 9240	8,787 76	58 4800	9,356.80	569.04	243 20	2 59%
07/19/13	180 000	55 9930	10,078.72	58 4800	10,526 40	447 68	273 60	2 59%
Total Covered	**340.000**		**18,866.48**		**19,883.20**	**1,016.72**	**516.80**	
Total	**1,189.000**		**$51,591.12**		**$69,532.7**	**$17,941.60**	**$1,807.28**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
JOHNSON & JOHNSON COM			**Security Identifier: JNJ**					
Dividend Option: Cash			CUSIP: 478160104					
06/04/12 *	255.000	62.0350	15,818.99	91.5900	23,355 45	7,536.46	673.20	2 88%
Total Noncovered	**255.000**		**15,818.99**		**23,355.45**	**7,536.46**	**673.20**	
02/24/11	69 000	60 2290	4,155 82	91 5900	6,319.71	2,163 89	182.16	2 88%
10/31/13	250 000	92.7190	23,179.67	91 5900	22,897 50	-282.17	660.00	2 88%
11/29/13	130 000	94.9880	12,348 43	91.5900	11,906 70	-441.73	343 20	2 88%
Total Covered	**449.000**		**39,683.92**		**41,123.91**	**1,439.99**	**1,185.36**	
Total	**704.000**		**$55,502.91**		**$64,479.36**	**$8,976.45**	**$1,858.56**	
MSC INDL DIRECT INC CL A			**Security Identifier: MSM**					
Dividend Option. Cash			CUSIP: 553530106					
10/30/13	280 000	78.4580	21,968 16	80.8700	22,643 60	675 44	369.60	1.63%
MCCORMICK & CO INC COM NON VTG			**Security Identifier: MKC**					
Dividend Option: Cash			CUSIP: 579780206					
03/08/13	650 000	70 1440	45,593 60	68 9200	44,798 00	-795.60	962 00	2 14%
METLIFE INC COM			**Security Identifier: MET**					
Dividend Option: Cash			CUSIP 59156R108					
03/04/11	103 000	45.1380	4,649 18	53 9200	5,553 76	904.58	113 30	2.04%
09/02/11	125.000	42.4550	5,306 91	53.9200	6,740.00	1,433 09	137.50	2.04%
		Your lot has been adjusted due to a wash sale for more than one year						
09/02/11	140 000	43.1320	6,038 42	53.9200	7,548.80	1,510.38	154.00	2.04%
		Your lot has been adjusted due to a wash sale for more than one year.						
09/02/11	60.000	37.7040	2,262.22	53.9200	3,235.20	972 98	66 00	2.04%
		Your lot has been adjusted due to a wash sale for more than one year.						
Total Covered	**428.000**		**18,256.73**		**23,077.76**	**4,821.03**	**470.80**	
Total	**428.000**		**$18,256.73**		**$23,077.76**	**$4,821.03**	**$470.80**	
MICROSOFT CORP COM			**Security Identifier: MSFT**					
Dividend Option Cash			CUSIP 594918104					
11/29/11	236.000	24 8480	5,864.15	37 4100	8,828 76	2,964.61	264 32	2.99%
12/06/12	345.000	26 8250	9,254 63	37 4100	12,906.45	3,651.82	386.40	2.99%
Total Covered	**581.000**		**15,118.78**		**21,735.21**	**6,616.43**	**650.72**	
Total	**581.000**		**$15,118.78**		**$21,735.21**	**$6,616.43**	**$650.72**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NEXTERA ENERGY INC COM			**Security Identifier: NEE**					
Dividend Option. Cash			CUSIP 65339F101					
03/27/13	525 000	76 9960	40,422.98	85 6200	44,950 50	4,527.52	1,386 00	3 08%
NOVARTIS AG SPONSORED ADR			**Security Identifier: NVS**					
Dividend Option Cash			CUSIP 66987V109					
04/18/12 *	280 000	55 6360	15,578 15	80 3800	22,506 40	6,928 25	576 09	2 55%
OCCIDENTAL PETE CORP COM			**Security Identifier: OXY**					
Dividend Option. Cash			CUSIP 674599105					
06/28/12 *	330 000	79 9970	26,399.13	95 1000	31,383 00	4,983 87	844 80	2 69%
Total Noncovered	**330.000**		**26,399.13**		**31,383.00**	**4,983.87**	**844.80**	
09/23/11	172 000	72 5550	12,479 52	95 1000	16,357 20	3,877 68	440 32	2 69%
Total Covered	**172.000**		**12,479.52**		**16,357.20**	**3,877.68**	**440.32**	
Total	**502.000**		**$38,878.65**		**$47,740.20**	**$8,861.55**	**$1,285.12**	
PEPSICO INC COM			**Security Identifier: PEP**					
Dividend Option· Cash			CUSIP 713448108					
10/06/11	201 000	60 2830	12,116 84	82 9400	16,670 94	4,554 10	456.27	2.73%
10/18/11	355 000	61 9150	21,979 99	82.9400	29,443 70	7,463.71	805 85	2 73%
Total Covered	**556.000**		**34,096.83**		**46,114.64**	**12,017.81**	**1,262.12**	
Total	**556.000**		**$34,096.83**		**$46,114.64**	**$12,017.81**	**$1,262.12**	
POLARIS INDUSTRIES INC COM			**Security Identifier: PII**					
Dividend Option. Cash			CUSIP 731068102					
05/31/13	180 000	96 8530	17,433 55	145 6400	26,215.20	8,781 65	302 40	1 15%
QUALCOMM INC			**Security Identifier: QCOM**					
Dividend Option Cash			CUSIP 747525103					
04/04/13	600 000	65.8240	39,494 11	74 2500	44,550 00	5,055 89	840 00	1 88%
ROCK-TENN CO CL A			**Security Identifier: RKT**					
Dividend Option: Cash			CUSIP 772739207					
03/05/13	225 000	88.4420	19,899 36	105 0100	23,627 25	3,727 89	315 00	1.33%
SCHLUMBERGER LTD COM ISIN#AN8068571086			**Security Identifier: SLB**					
Dividend Option: Cash			CUSIP· 806857108					
05/14/13	250 000	77 1070	19,276.70	90 1100	22,527 50	3,250 80	312.50	1 38%
SIGMA ALDRICH CORP COM			**Security Identifier: SIAL**					
Dividend Option Cash			CUSIP 826552101					
05/30/13	500 000	84 2160	42,107 78	94 0100	47,005 00	4,897 22	430 00	0 91%
TARGET CORP COM			**Security Identifier: TGT**					
Dividend Option Cash			CUSIP 87612E106					
11/28/12	580 000	62 8140	36,432 34	63 2700	36,696 60	264 26	997 60	2 71%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TARGET CORP COM *(continued)*								
01/30/13	105.000	61.1160	6,417.18	63.2700	6,643.35	226 17	180 60	2 71%
11/07/13	240.000	65.7160	15,771.82	63 2700	15,184 80	-587.02	412.80	2.71%
12/10/13	135.000	63 0660	8,513.86	63 2700	8,541 45	27 59	232.20	2 71%
Total Covered	**1,060.000**		**67,135.20**		**67,066.20**	**-69.00**	**1,823.20**	
Total	**1,060.000**		**$67,135.20**		**$67,066.20**	**-$69.00**	**$1,823.20**	
TIME WARNER INC NEW COM NEW			**Security Identifier: TWX**					
Dividend Option Cash			CUSIP 887317303					
08/31/11	359.000	31.5760	11,335.77	69 7200	25,029.48	13,693.71	412.85	1.64%
08/08/13	310 000	63.7950	19,776 52	69 7200	21,613.20	1,836.68	356.50	1 64%
Total Covered	**669.000**		**31,112.29**		**46,642.68**	**15,530.39**	**769.35**	
Total	**669.000**		**$31,112.29**		**$46,642.68**	**$15,530.39**	**$769.35**	
US BANCORP DEL COM			**Security Identifier: USB**					
Dividend Option Cash			CUSIP 902973304					
07/02/13	630 000	36.3380	22,893.24	40.4000	25,452.00	2,558.76	579.60	2.27%
UNION PACIFIC CORP COM			**Security Identifier: UNP**					
Dividend Option: Cash			CUSIP 907818108					
07/28/09 *	135 000	57 6180	7,778.43	168 0000	22,680.00	14,901.57	426 60	1 88%
07/23/10 *	135.000	73.9930	9,989.09	168 0000	22,680.00	12,690.91	426 60	1 88%
Total Noncovered	**270.000**		**17,767.52**		**45,360.00**	**27,592.48**	**853.20**	
Total	**270.000**		**$17,767.52**		**$45,360.00**	**$27,592.48**	**$853.20**	
UNITED TECHNOLOGIES CORP COM			**Security Identifier: UTX**					
Dividend Option: Cash			CUSIP. 913017109					
05/14/13	145 000	95 7570	13,884 78	113.8000	16,501 00	2,616.22	342.20	2.07%
06/04/13	255.000	94 9040	24,200.52	113.8000	29,019.00	4,818 48	601 80	2.07%
Total Covered	**400.000**		**38,085.30**		**45,520.00**	**7,434.70**	**944.00**	
Total	**400.000**		**$38,085.30**		**$45,520.00**	**$7,434.70**	**$944.00**	
VIACOM INC NEW CL B			**Security Identifier: VIAB**					
Dividend Option Cash			CUSIP 92553P201					
01/16/13	165.000	57.4870	9,485 40	87 3400	14,411 10	4,925 70	198.00	1.37%
01/28/13	375 000	58.9340	22,100 32	87.3400	32,752 50	10,652 18	450.00	1.37%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VIACOM INC NEW CL B *(continued)*								
Total Covered	**540.000**		**31,585.72**		**47,163.60**	**15,577.88**	**648.00**	
Total	**540.000**		**$31,585.72**		**$47,163.60**	**$15,577.88**	**$648.00**	
WELLS FARGO & CO NEW COM			**Security Identifier: WFC**					
Dividend Option: Cash			CUSIP. 949746101					
08/16/10*	315 000	25 6270	8,072 57	45 4000	14,301 00	6,228.43	378 00	2.64%
08/01/12*	285 000	34.0070	9,692 12	45 4000	12,939 00	3,246 88	342 00	2 64%
Total Noncovered	**600.000**		**17,764.69**		**27,240.00**	**9,475.31**	**720.00**	
02/13/13	405 000	35 1300	14,227 65	45 4000	18,387 00	4,159 35	486 00	2 64%
Total Covered	**405.000**		**14,227.65**		**18,387.00**	**4,159.35**	**486.00**	
Total	**1,005.000**		**$31,992.34**		**$45,627.00**	**$13,634.66**	**$1,206.00**	
WESCO INTL INC COM			**Security Identifier: WCC**					
Dividend Option Cash			CUSIP 95082P105					
08/28/13	265 000	73.6690	19,522 28	91 0700	24,133.55	4,611 27		
11/04/13	250 000	86 5170	21,629 35	91 0700	22,767 50	1,138 15		
Total Covered	**515.000**		**41,151.63**		**46,901.05**	**5,749.42**		
Total	**515.000**		**$41,151.63**		**$46,901.05**	**$5,749.42**	**$0.00**	
Total Common Stocks			**$1,663,325.78**		**$2,177,584.12**	**$514,258.34**	**$41,530.73**	
Real Estate Investment Trusts								
VENTAS INC COM			**Security Identifier: VTR**					
Dividend Option Cash			CUSIP 92276F100					
04/16/13	295.000	77 4520	22,848 40	57 2800	16,897 60	-5,950 80	855 50	5 06%
04/22/13	290 000	78 7170	22,827.86	57.2800	16,611 20	-6,216 66	841 00	5.06%
06/13/13	70 000	68 9790	4,828 53	57.2800	4,009 60	-818 93	203 00	5 06%
Total Covered	**655.000**		**50,504.79**		**37,518.40**	**-12,986.39**	**1,899.50**	
Total	**655.000**		**$50,504.79**		**$37,518.40**	**-$12,986.39**	**$1,899.50**	
Total Real Estate Investment Trusts			**$50,504.79**		**$37,518.40**	**-$12,986.39**	**$1,899.50**	
Total Equities			**$1,713,830.57**		**$2,215,102.52**	**$501,271.95**	**$43,430.23**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$1,789,355.59**	**$2,290,627.54**	**$501,271.95**	**$0.00**	**$43,437.12**

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Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 4.00% of Portfolio									
Cash Balance				0 00	151 70				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
11/30/13	22,782 080	ANT942423	12/31/13	22,706 06	22,782 08	0 10	2 90	N/A	N/A
Total FDIC Insured Bank Deposits				**$22,706.06**	**$22,782.08**	**$0.10**	**$2.90**		
Total Cash, Money Funds, and Bank Deposits				**$22,706.06**	**$22,933.78**	**$0.10**	**$2.90**		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio								
Common Stocks								
AXIS CAPITAL HLDGS LTD SHS				**Security Identifier: AXS**				
ISIN#BMG0692U1099				CUSIP. G0692U109				
Dividend Option: Cash								
03/02/11*	219.000	36.0690	7,899 19	47 5700	10,417 83	2,518 64	236.52	2 27%
WEATHERFORD INTL LTD REG				**Security Identifier: WFT**				
ISIN#CH0038838394				CUSIP H27013103				
Dividend Option Cash								
08/23/12	331.000	12 7490	4,219 95	15 4900	5,127 19	907 24		
09/25/12	166.000	12 6300	2,096.53	15 4900	2,571 34	474.81		
Total Covered	**497.000**		**6,316.48**		**7,698.53**	**1,382.05**		
Total	**497.000**		**$6,316.48**		**$7,698.53**	**$1,382.05**	**$0.00**	
UBS AG SHS NEW				**Security Identifier: UBS**				
ISIN#CH0024899483				CUSIP H89231338				
Dividend Option. Cash								
07/13/12*	153.000	10 6570	1,630 49	19 2500	2,945 25	1,314 76	24 49	0 83%
07/31/12*	214.000	10 6390	2,276 83	19 2500	4,119 50	1,842 67	34.25	0 83%
Total Noncovered	**367.000**		**3,907.32**		**7,064.75**	**3,157.43**	**58.74**	
02/08/12	250.000	14 4270	3,606.83	19 2500	4,812 50	1,205.67	40 01	0 83%
11/08/13	217.000	18 1780	3,944 67	19 2500	4,177 25	232.58	34.74	0.83%
Total Covered	**467.000**		**7,551.50**		**8,989.75**	**1,438.25**	**74.75**	
Total	**834.000**		**$11,458.82**		**$16,054.50**	**$4,595.68**	**$133.49**	
AEGON N V ORD AMER REG				**Security Identifier: AEG**				
Dividend Option: Cash				CUSIP 007924103				
04/30/13	839 000	6.5990	5,536 81	9 4800	7,953 72	2,416 91	205 00	2 57%
05/08/13	460.000	6 5990	3,035 45	9 4800	4,360 80	1,325 35	112 40	2 57%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AEGON N V ORD AMER REG *(continued)*								
Total Covered	**1,299.000**		**8,572.26**		**12,314.52**	**3,742.26**	**317.40**	
Total	**1,299.000**		**$8,572.26**		**$12,314.52**	**$3,742.26**	**$317.40**	
AGEAS SPONS ADR NEW			**Security Identifier: AGESY**					
ISIN#US00844W2089			CUSIP. 00844W208					
Dividend Option· Cash								
05/02/12*	151 000	18.2600	2,757.26	42 6470	6,439.70	3,682.44	384 49	5.97%
Total Noncovered	**151.000**		**2,757.26**		**6,439.70**	**3,682.44**	**384.49**	
03/28/13	51 000	33.8500	1,726 35	42.6470	2,175.00	448.65	129 86	5.97%
12/12/13	96 000	40.2580	3,864.74	42 6470	4,094 11	229 37	244.45	5.97%
Total Covered	**147.000**		**5,591.09**		**6,269.11**	**678.02**	**374.31**	
Total	**298.000**		**$8,348.35**		**$12,708.81**	**$4,360.46**	**$758.80**	
AGRIUM INC COM			**Security Identifier: AGU**					
ISIN CA0089161081			CUSIP. 008916108					
Dividend Option· Cash								
07/01/13	30.000	87.1600	2,614.81	91.4800	2,744 40	129.59	90.00	3 27%
07/02/13	33 000	87 7960	2,897.28	91 4800	3,018 84	121 56	99.00	3.27%
07/30/13	34 000	87.3000	2,968.20	91.4800	3,110 32	142 12	102.00	3 27%
Total Covered	**97.000**		**8,480.29**		**8,873.56**	**393.27**	**291.00**	
Total	**97.000**		**$8,480.29**		**$8,873.56**	**$393.27**	**$291.00**	
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS			**Security Identifier: AZSEY**					
Dividend Option: Cash			CUSIP 018805101					
08/09/11*	366 000	11 0520	4,044 96	17 9620	6,574 09	2,529 13	159 34	2 42%
Total Noncovered	**366.000**		**4,044.96**		**6,574.09**	**2,529.13**	**159.34**	
04/19/13	188.000	13.6890	2,573 59	17.9620	3,376.86	803 27	81 84	2 42%
Total Covered	**188.000**		**2,573.59**		**3,376.86**	**803.27**	**81.84**	
Total	**554.000**		**$6,618.55**		**$9,950.95**	**$3,332.40**	**$241.18**	
ALSTOM ADR			**Security Identifier: ALSMY**					
ISIN#US0212442075			CUSIP. 021244207					
Dividend Option· Cash								
08/18/11*	1,114 000	4 3990	4,900 26	3 6480	4,063 87	-836.39	81 26	1.99%
10/03/11*	692.000	3.1820	2,202.01	3 6480	2,524 42	322.41	50 48	1 99%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ALSTOM ADR *(continued)*								
Total Noncovered	**1,806.000**		**7,102.27**		**6,588.29**	**-513.98**	**131.74**	
05/07/13	472 000	3 6890	1,741 09	3 6480	1,721 86	-19 23	34 43	1 99%
06/21/13	592 000	3.3390	1,976 96	3 6480	2,159 61	182 65	43 17	1 99%
Total Covered	**1,064.000**		**3,718.05**		**3,881.47**	**163.42**	**77.60**	
Total	**2,870.000**		**$10,820.32**		**$10,469.76**	**-$350.56**	**$209.34**	
BANCO SANTANDER BRASIL SA ADS REPSTG			**Security Identifier: BSBR**					
1 UNIT				CUSIP 05967A107				
Dividend Option Cash								
10/12/12	293 000	7 3200	2,144 76	6 1000	1,787 30	-357 46	58.98	3 30%
10/18/12	234.000	7 3800	1,726.92	6 1000	1,427 40	-299 52	47.10	3 30%
11/05/12	164 000	7.5770	1,242 65	6 1000	1,000 40	-242 25	33 01	3.30%
		52 day(s) added to your holding period as a result of a wash sale						
11/05/12	95 000	6.9370	659 02	6 1000	579.50	-79 52	19 12	3.30%
07/23/13	350 000	6 4100	2,243 47	6 1000	2,135 00	-108 47	70 47	3 30%
Total Covered	**1,136.000**		**8,016.82**		**6,929.60**	**-1,087.22**	**228.68**	
Total	**1,136.000**		**$8,016.82**		**$6,929.60**	**-$1,087.22**	**$228.68**	
BARRICK GOLD CORP COM			**Security Identifier: ABX**					
ISIN#CA0679011084				CUSIP 067901108				
Dividend Option Cash								
03/02/11 *	362 000	53 9400	19,526.28	17 6300	6,382 06	-13,144.22	72 40	1 13%
12/15/11 *	45.000	44.6980	2,011 40	17 6300	793 35	-1,218 05	9 00	1 13%
07/26/12 *	58 000	31.7400	1,840 92	17 6300	1,022 54	-818 38	11 60	1 13%
07/27/12 *	90 000	32.2980	2,906 81	17 6300	1,586 70	-1,320 11	18.00	1.13%
Total Noncovered	**555.000**		**26,285.41**		**9,784.65**	**-16,500.76**	**111.00**	
04/19/13	184 000	17.9090	3,295.29	17 6300	3,243 92	-51 37	36 80	1 13%
Total Covered	**184.000**		**3,295.29**		**3,243.92**	**-51.37**	**36.80**	
Total	**739.000**		**$29,580.70**		**$13,028.57**	**-$16,552.13**	**$147.80**	
CAMECO CORP COM ISIN#CA13321L1085			**Security Identifier: CCJ**					
Dividend Option Cash				CUSIP 13321L108				
08/08/11 *	91 000	22 6020	2,056 77	20 7700	1,890 07	-166 70	34 09	1.80%
08/26/11 *	79.000	22 2000	1,753 78	20 7700	1,640.83	-112 95	29 60	1.80%
12/19/11 *	195 000	17.0870	3,331 93	20 7700	4,050.15	718 22	73 06	1.80%
Total Noncovered	**365.000**		**7,142.48**		**7,581.05**	**438.57**	**136.75**	
11/09/12	164.000	39 5130	6,480 09	20.7700	3,406.28	-3,073 81	61 45	1 80%
		Your lot has been adjusted due to a wash sale for more than one year.						
11/09/12	1 000	31 9800	31.98	20.7700	20 77	-11 21	0.37	1 80%
		Your lot has been adjusted due to a wash sale for more than one year.						
10/08/13	132 000	17 7990	2,349 51	20 7700	2,741 64	392.13	49.46	1 80%

THE ANONYMOUS FUND
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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CAMECO CORP COM ISIN#CA13321L1085 *(continued)*								
Total Covered	**297.000**		**8,861.58**		**6,168.69**	**-2,692.89**	**111.28**	
Total	**662.000**		**$16,004.06**		**$13,749.74**	**-$2,254.32**	**$248.03**	
CARREFOUR SA SPONSORED ADR			**Security Identifier: CRRFY**					
ISIN#US1444302046			CUSIP: 144430204					
Dividend Option: Cash								
10/03/11 *	224 000	4.5020	1,008 49	7.8650	1,761 76	753 27	25 42	1.44%
04/10/12 *	865.000	4 3030	3,722 01	7.8650	6,803.23	3,081.22	98.17	1 44%
04/10/12 *	357 000	4 2600	1,520.82	7 8650	2,807.81	1,286 99	40 52	1.44%
07/24/12 *	654.000	3.2820	2,146.23	7 8650	5,143 71	2,997.48	74 23	1 44%
08/02/12 *	125.000	8 2770	1,034.63	7.8650	983 12	-51 51	14.19	1.44%
		Your lot has been adjusted due to a wash sale for more than one year						
Total Noncovered	**2,225.000**		**9,432.18**		**17,499.63**	**8,067.45**	**252.53**	
Total	**2,225.000**		**$9,432.18**		**$17,499.63**	**$8,067.45**	**$252.53**	
CATLIN GROUP LTD SPON ADR REPSTG 2			**Security Identifier: CNGRY**					
COM SHS			CUSIP 149188104					
Dividend Option. Cash								
06/20/13	240 000	14.8570	3,565.75	19.2290	4,614 96	1,049.21	212.72	4.60%
06/21/13	159 000	14.9620	2,378.93	19.2290	3,057 41	678.48	140 93	4.60%
10/15/13	90 000	15 9190	1,432.72	19.2290	1,730 61	297 89	79.77	4 60%
10/16/13	80 000	15.8520	1,268 17	19.2290	1,538 32	270.15	70.91	4 60%
Total Covered	**569.000**		**8,645.57**		**10,941.30**	**2,295.73**	**504.33**	
Total	**569.000**		**$8,645.57**		**$10,941.30**	**$2,295.73**	**$504.33**	
ELECTROBRAS CENTRAIS ELECTRICIAS ADR			**Security Identifier: EBR**					
ISIN#US15234Q2075			CUSIP: 15234Q207					
Dividend Option. Cash								
04/30/13	2,133.000	2.6520	5,656.50	2.5900	5,524 47	-132.03		
DAI NIPPON PRTG LTD JAPAN SPON ADR			**Security Identifier: DNPLY**					
ISIN#US2338063066			CUSIP: 233806306					
Dividend Option: Cash								
03/02/11 *	1,406 000	13.4180	18,865 06	10.6180	14,928 91	-3,936.15	354.43	2 37%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DAIICHI SANKYO CO LTD SPON ADR LEVEL 1			**Security Identifier: DSNKY**					
ISIN#US23381D1028			CUSIP 23381D102					
Dividend Option Cash								
03/28/11 *	35 000	19 1550	670 44	18 2960	640 36	-30 08	17 77	2 77%
04/25/11 *	306 000	19 0620	5,833 03	18 2960	5,598 58	-234 45	155 37	2 77%
Total Noncovered	**341.000**		**6,503.47**		**6,238.94**	**-264.53**	**173.14**	
Total	**341.000**		**$6,503.47**		**$6,238.94**	**-$264.53**	**$173.14**	
ELECTRICITE DE FRANCE ADR			**Security Identifier: ECIFY**					
Dividend Option Cash			CUSIP 285039103					
03/02/11 *	588.000	8 7800	5,162 64	7 0190	4,127.17	-1,035 47	138 64	3 35%
12/16/11 *	867 000	4 6590	4,038 92	7 0190	6,085.48	2,046 56	204 42	3 35%
Total Noncovered	**1,455.000**		**9,201.56**		**10,212.65**	**1,011.09**	**343.06**	
Total	**1,455.000**		**$9,201.56**		**$10,212.65**	**$1,011.09**	**$343.06**	
ERICSSON L M TEL CO ADR CL B SEK 10 NEW			**Security Identifier: ERIC**					
EXCH FOR ADR CL B SEK NEW			CUSIP 294821608					
Dividend Option Cash								
02/10/12	112 000	9 4970	1,063 70	12 2400	1,370.88	307.18	32 94	2.40%
09/07/12	175 000	9 1660	1,604 02	12 2400	2,142 00	537 98	51 47	2 40%
09/21/12	193.000	9 5640	1,845 89	12 2400	2,362 32	516 43	56 77	2 40%
10/26/12	193 000	8.6540	1,670 14	12 2400	2,362 32	692 18	56 77	2.40%
07/18/13	193 000	11 5470	2,228 54	12.2400	2,362 32	133 78	56 77	2.40%
10/24/13	133 000	12 4450	1,655 19	12 2400	1,627 92	-27.27	39 12	2 40%
Total Covered	**999.000**		**10,067.48**		**12,227.76**	**2,160.28**	**293.84**	
Total	**999.000**		**$10,067.48**		**$12,227.76**	**$2,160.28**	**$293.84**	
FINMECCANICA SPA ADR			**Security Identifier: FINMY**					
Dividend Option Cash			CUSIP 318027208					
08/03/11 *	1,066 000	3 5800	3,816 39	3 7930	4,043 34	226 95	204 78	5 06%
Total Noncovered	**1,066.000**		**3,816.39**		**4,043.34**	**226.95**	**204.78**	
02/28/13	520.000	2 4290	1,262.92	3 7930	1,972.36	709.44	99.90	5.06%
Total Covered	**520.000**		**1,262.92**		**1,972.36**	**709.44**	**99.90**	
Total	**1,586.000**		**$5,079.31**		**$6,015.70**	**$936.39**	**$304.68**	
FUJIFILM HLDGS CORP ADR 2 ORD			**Security Identifier: FUJIY**					
ISIN#US35958N1072			CUSIP 35958N107					
Dividend Option Cash								
03/02/11 *	574 000	35 1000	20,147 40	28 3620	16,279 79	-3,867 61	162 69	0 99%
GAZPROM O A O SPON ADR REG S			**Security Identifier: OGZPY**					
RESTRICTION LIFTED ISIN#US3682872078			CUSIP 368287207					
Dividend Option: Cash								
08/11/11 *	187 000	10 7650	2,013 13	8 4450	1,579 22	-433 91	53 56	3 39%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GAZPROM O A O SPON ADR REG S *(continued)*								
09/30/11 *	563.000	9.6900	5,455 41	8 4450	4,754.54	-700 87	161.25	3 39%
05/21/12 *	308 000	14 8300	4,567.68	8.4450	2,601 06	-1,966 62	88 22	3.39%
			Your lot has been adjusted due to a wash sale for more than one year					
05/21/12 *	146 000	10.6610	1,556 44	8 4450	1,232 97	-323 47	41.82	3.39%
			285 day(s) added to your holding period as a result of a wash sale					
05/21/12 *	110.000	10.9310	1,202.36	8 4450	928.95	-273 41	31.51	3.39%
			287 day(s) added to your holding period as a result of a wash sale.					
05/21/12 *	5.000	8.9840	44.92	8.4450	42.22	-2.70	1.42	3 39%
Total Noncovered	**1,319.000**		**14,839.94**		**11,138.96**	**-3,700.98**	**377.78**	
Total	**1,319.000**		**$14,839.94**		**$11,138.96**	**-$3,700.98**	**$377.78**	
GLAXOSMITHKLINE PLC SPONS ADR			**Security Identifier: GSK**					
Dividend Option. Cash			CUSIP. 37733W105					
02/02/10 *,3	199 000	39 0310	7,767 21	53.3900	10,624 61	2,857 40	479.39	4 51%
03/02/11 *	48.000	38 0700	1,827.36	53 3900	2,562 72	735.36	115 63	4 51%
Total Noncovered	**247.000**		**9,594.57**		**13,187.33**	**3,592.76**	**595.02**	
Total	**247.000**		**$9,594.57**		**$13,187.33**	**$3,592.76**	**$595.02**	
HOME RETAIL GROUP PLC SPONSORED ADR			**Security Identifier: HMRTY**					
ISIN#US43731T1025			CUSIP· 43731T102					
Dividend Option· Cash								
09/06/11 *	1 000	7 5600	7.56	12.7140	12 71	5.15	0 16	1.23%
05/11/12 *	196 000	13.4230	2,630 93	12.7140	2,491 94	-138 99	30.77	1 23%
			Your lot has been adjusted due to a wash sale for more than one year					
05/11/12 *	68 000	13 1870	896 71	12 7140	864 55	-32 16	10.68	1.23%
			Your lot has been adjusted due to a wash sale for more than one year.					
Total Noncovered	**265.000**		**3,535.20**		**3,369.20**	**-166.00**	**41.61**	
01/13/12	237.000	11.7720	2,790.07	12.7140	3,013 22	223 15	37.21	1 23%
			317 day(s) added to your holding period as a result of a wash sale					
01/13/12	233 000	5 2580	1,225.00	12 7140	2,962.37	1,737 37	36 58	1 23%
Total Covered	**470.000**		**4,015.07**		**5,975.59**	**1,960.52**	**73.79**	
Total	**735.000**		**$7,550.27**		**$9,344.79**	**$1,794.52**	**$115.40**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ING GROEP N V ADR			**Security Identifier: ING**					
Dividend Option Cash			CUSIP 456837103					
06/27/12 *	21 000	6 0140	126 30	14 0100	294 21	167 91		
Total Noncovered	**21.000**		**126.30**		**294.21**	**167.91**		
02/13/13	359.000	8 9520	3,213 70	14 0100	5,029 59	1,815 89		
02/22/13	391 000	8 3900	3,280 49	14 0100	5,477 91	2,197 42		
03/26/13	214.000	7.3480	1,572 39	14 0100	2,998 14	1,425 75		
Total Covered	**964.000**		**8,066.58**		**13,505.64**	**5,439.06**		
Total	**985.000**		**$8,192.88**		**$13,799.85**	**$5,606.97**	**$0.00**	
KB FINL GROUP INC SPONSORED ADR REPSTG			**Security Identifier: KB**					
1 COM SH ISIN#US48241A1051			CUSIP 4824 A105					
Dividend Option Cash								
12/20/12	76 000	35.2080	2,675 79	40.5100	3,078 76	402 97	29.63	0 96%
01/11/13	79.000	35 9680	2,841 50	40 5100	3,200 29	358 79	30 80	0 96%
01/16/13	38 000	36 5740	1,389 80	40 5100	1,539 38	149 58	14 82	0 96%
07/18/13	40 000	30 7650	1,230 60	40 5100	1,620 40	389 80	15.60	0.96%
Total Covered	**233.000**		**8,137.69**		**9,438.83**	**1,301.14**	**90.85**	
Total	**233.000**		**$8,137.69**		**$9,438.83**	**$1,301.14**	**$90.85**	
KINROSS GOLD CORP COM NO PAR			**Security Identifier: KGC**					
ISIN#CA4969024047			CUSIP 496902404					
Dividend Option Cash								
10/13/11 *	159 000	14 1930	2,256 72	4 3800	696 42	-1,560 30		
05/21/12 *	384.000	15 8280	6,077.97	4 3800	1,681 92	-4,396 05		
		Your lot has been adjusted due to a wash sale for more than one year.						
Total Noncovered	**543.000**		**8,334.69**		**2,378.34**	**-5,956.35**		
01/17/12	469 000	10 5050	4,926 66	4.3800	2,054 22	-2,872 44		
11/07/12	293 000	15 2040	4,454 79	4 3800	1,283 34	-3,171 45		
		Your lot has been adjusted due to a wash sale for more than one year.						
11/04/13	550 000	4 9490	2,721.95	4.3800	2,409 00	-312.95		
Total Covered	**1,312.000**		**12,103.40**		**5,746.56**	**-6,356.84**		
Total	**1,855.000**		**$20,438.09**		**$8,124.90**	**-$12,313.19**	**$0.00**	
MS&AD INS GROUP HLDGS ADR			**Security Identifier: MSADY**					
ISIN#US5534911012			CUSIP 553491101					
Dividend Option. Cash								
03/02/11 *	379 000	12 8800	4,881 52	13 4250	5,088.08	206.56	79.55	1.56%
04/05/11 *	12 000	11.0630	132 75	13 4250	161 10	28 35	2 52	1.56%
		6 day(s) added to your holding period as a result of a wash sale						
04/05/11 *	664 000	10.8610	7,212 03	13 4250	8,914 20	1,702 17	139 36	1.56%
Total Noncovered	**1,055.000**		**12,226.30**		**14,163.38**	**1,937.08**	**221.43**	
Total	**1,055.000**		**$12,226.30**		**$14,163.38**	**$1,937.08**	**$221.43**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MANPOWER GROUP COM			**Security Identifier: MAN**					
Dividend Option: Cash			CUSIP. 56418H100					
07/23/12 *	99 000	32.2610	3,193.81	85 8600	8,500.14	5,306 33	91.08	1 07%
MITSUBISHI TANABE PHARMA CORP			**Security Identifier: MTZPY**					
SPONS ADR ISIN#US6068132025			CUSIP. 606813202					
Dividend Option: Cash								
05/01/13	370 000	15.0940	5,584 74	13 9480	5,160 76	-423 98	59 21	1.14%
05/13/13	149.000	13 6380	2,032.06	13.9480	2,078.25	46 19	23 84	1 14%
Total Covered	**519.000**		**7,616.80**		**7,239.01**	**-377.79**	**83.05**	
Total	**519.000**		**$7,616.80**		**$7,239.01**	**-$377.79**	**$83.05**	
NIPPON TELEG & TELEPHONE CORP			**Security Identifier: NTT**					
SPONSORED ADR			CUSIP. 654624105					
Dividend Option Cash								
03/02/11 *	762.000	24 9440	19,007.18	27.0400	20,604 48	1,597.30	556.27	2.69%
PANASONIC CORP ADR			**Security Identifier: PCRFY**					
ISIN#US69832A2050			CUSIP: 69832A205					
Dividend Option· Cash								
03/02/11 *	675.000	13.3760	9,028.63	11 6460	7,861.05	-1,167.58	30 22	0.38%
Total Noncovered	**675.000**		**9,028.63**		**7,861.05**	**-1,167.58**	**30.22**	
09/25/12	280.000	6.8600	1,920.66	11 6460	3,260 88	1,340 22	12.54	0 38%
Total Covered	**280.000**		**1,920.66**		**3,260.88**	**1,340.22**	**12.54**	
Total	**955.000**		**$10,949.29**		**$11,121.93**	**$172.64**	**$42.76**	
RENTOKIL INITIAL PLC SPONS ADR			**Security Identifier: RTOKY**					
Dividend Option: Cash			CUSIP: 760125104					
11/27/13	380 000	8.4530	3,212 06	9 5900	3,644 20	432.14	54 89	1.50%
ROHM CO LTD ADR			**Security Identifier: ROHCY**					
Dividend Option: Cash			CUSIP. 775376106					
03/02/11 *	409.000	34.7700	14,220.93	24 3570	9,962 01	-4,258.92	55.68	0 55%
12/16/11 *	91 000	22 0430	2,005.92	24.3570	2,216.49	210.57	12.39	0 55%
Total Noncovered	**500.000**		**16,226.85**		**12,178.50**	**-4,048.35**	**68.07**	
Total	**500.000**		**$16,226.85**		**$12,178.50**	**-$4,048.35**	**$68.07**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ROYAL DSM N V SPONS ADR			**Security Identifier: RDSMY**					
ISIN#US7802491081			CUSIP 780249108					
Dividend Option Cash								
04/04/13	373 000	14 9720	5,584 63	19 6910	7,344 74	1,760 11	156 99	2 13%
ROYAL DUTCH SHELL PLC SPONSORED ADR			**Security Identifier: RDS B**					
REPSTG B SHS ISIN#US7802591070			CUSIP 780259107					
Dividend Option Cash								
01/15/13	78 000	71 5100	5,577 77	75 1100	5,858 58	280 81	280 80	4 79%
02/05/13	42 000	71 3890	2,998.32	75.1100	3,154 62	156.30	151.20	4 79%
02/20/13	45 000	67 9040	3,055 69	75 1100	3,379 95	324 26	162 00	4 79%
06/14/13	38 000	67.8290	2,577 50	75 1100	2,854 18	276 68	136 80	4 79%
Total Covered	**203.000**		**14,209.28**		**15,247.33**	**1,038.05**	**730.80**	
Total	**203.000**		**$14,209.28**		**$15,247.33**	**$1,038.05**	**$730.80**	
SK TELECOM LTD SPONSORED ADR			**Security Identifier: SKM**					
ISIN#US78440P1084			CUSIP 78440P108					
Dividend Option Cash								
03/02/11 *	518 000	17 5600	9,096 08	24 6200	12,753 16	3,657.08	29 79	0.23%
SANOFI SPONS ADR			**Security Identifier: SNY**					
ISIN#US80105N1054			CUSIP 80105N105					
Dividend Option Cash								
02/11/09 *,3	234.000	30 4410	7,123 14	53 6300	12,549 42	5,426.28	293.61	2.33%
SEKISUI HOUSE LTD SPONSORED ADR			**Security Identifier: SKHSY**					
Dividend Option. Cash			CUSIP 816078307					
03/02/11 *	551.000	10.2500	5,647.75	13 9860	7,706 29	2,058 54	161.58	2.09%
SEVEN & I HLDGS CO LTD ADR			**Security Identifier: SVNDY**					
ISIN#US81783H1059			CUSIP 81783H105					
Dividend Option Cash								
03/02/11 *	150 000	56 2300	8,434 50	79 5400	11,931 00	3,496 50	166.71	1.39%
SHISEIDO LTD SPON ADR			**Security Identifier: SSDOY**					
Dividend Option: Cash			CUSIP 824841407					
03/02/11 *	577 000	19 9500	11,511 15	16 0890	9,283 35	-2,227.80	168 06	1 81%
08/02/12 *	149 000	14 3250	2,134 45	16 0890	2,397 26	262 81	43.40	1.81%
Total Noncovered	**726.000**		**13,645.60**		**11,680.61**	**-1,964.99**	**211.46**	
Total	**726.000**		**$13,645.60**		**$11,680.61**	**-$1,964.99**	**$211.46**	
SIEMENS A G SPONSORED ADR			**Security Identifier: SI**					
ISIN#US8261975010			CUSIP 826197501					
Dividend Option Cash								
03/02/11 *	45 000	132 3180	5,954 31	138.5100	6,232 95	278 64	132.38	2 12%
09/27/11 *	31 000	94 7130	2,936 11	138 5100	4,293.81	1,357.70	91.20	2.12%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SIEMENS A G SPONSORED ADR *(continued)*								
Total Noncovered	**76.000**		**8,890.42**		**10,526.76**	**1,636.34**	**223.58**	
04/11/13	27.000	108.0640	2,917 73	138 5100	3,739.77	822.04	79.43	2 12%
Total Covered	**27.000**		**2,917.73**		**3,739.77**	**822.04**	**79.43**	
Total	**103.000**		**$11,808.15**		**$14,266.53**	**$2,458.38**	**$303.01**	
SUMITOMO MITSUI TR HLDGS INC SPONS ADR			**Security Identifier: SUTNY**					
ISIN#US86562X1063			CUSIP 86562X106					
Dividend Option: Cash								
04/01/11 *	147.000	3 5000	514.50	5.2710	774 84	260 34	11 27	1 45%
Total Noncovered	**147.000**		**514.50**		**774.84**	**260.34**	**11.27**	
09/12/12	808 000	2 9100	2,351 68	5 2710	4,258 97	1,907.29	61.93	1 45%
09/24/12	422.000	3.0720	1,296.43	5 2710	2,224.36	927.93	32 34	1.45%
05/24/13	415.000	4.7110	1,955 07	5 2710	2,187.46	232.39	31 81	1.45%
06/04/13	590.000	4.1840	2,468 50	5.2710	3,109 89	641 39	45.22	1 45%
Total Covered	**2,235.000**		**8,071.68**		**11,780.68**	**3,709.00**	**171.30**	
Total	**2,382.000**		**$8,586.18**		**$12,555.52**	**$3,969.34**	**$182.57**	
SWISSCOM SPON ADR			**Security Identifier: SCMWY**					
Dividend Option: Cash			CUSIP. 871013108					
03/02/11 *	250.000	44.6500	11,162.50	52 9490	13,237.25	2,074.75	491 60	3 71%
TNT EXPRESS N V ADR			**Security Identifier: TNTEY**					
ISIN#US87262N1090			CUSIP 87262N109					
Dividend Option. Cash								
01/18/13	774.000	7.2950	5,646 56	9 2980	7,196 65	1,550.09	34.51	0.47%
02/12/13	309 000	7.4320	2,296.46	9.2980	2,873 08	576 62	13.78	0.47%
05/16/13	5 000	7.6560	38 28	9.2980	46 49	8 21	0.22	0.47%
08/29/13	3.000	8.8230	26 47	9.2980	27 90	1 43	0 13	0.47%
Total Covered	**1,091.000**		**8,007.77**		**10,144.12**	**2,136.35**	**48.64**	
Total	**1,091.000**		**$8,007.77**		**$10,144.12**	**$2,136.35**	**$48.64**	
TALISMAN ENERGY INC COM			**Security Identifier: TLM**					
Dividend Option. Cash			CUSIP: 87425E103					
10/20/11 *	217 000	13 5050	2,930.50	11 6500	2,528 05	-402 45	58 59	2 31%
Total Noncovered	**217.000**		**2,930.50**		**2,528.05**	**-402.45**	**58.59**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TALISMAN ENERGY INC COM *(continued)*								
01/20/12	309 000	11 8920	3,674 60	11 6500	3,599 85	-74 75	83 43	2 31%
11/05/12	140 000	13.4580	1,884 07	11 6500	1,631 00	-253 07	37 80	2 31%
			Your lot has been adjusted due to a wash sale for more than one year.					
11/07/12	75 000	13 1060	982.94	11 6500	873 75	-109 19	20 25	2 31%
			Your lot has been adjusted due to a wash sale for more than one year.					
11/07/12	79 000	10 7880	852.26	11 6500	920.35	68 09	21 33	2 31%
Total Covered	**603.000**		**7,393.87**		**7,024.95**	**-368.92**	**162.81**	
Total	**820.000**		**$10,324.37**		**$9,553.00**	**-$771.37**	**$221.40**	
TELECOM ITALIA S P A NEW SPON ADR REPSTG			**Security Identifier: TI A**					
SVGS SHS ISIN#US87927Y2019			CUSIP 87927Y201					
Dividend Option Cash								
03/02/11 *	1,171.000	13 5980	15,923 10	7 7700	9,098 67	-6,824.43	1,012 28	11.12%
04/12/12 *	489.000	8.8690	4,336 75	7 7700	3,799 53	-537 22	422.72	11.12%
Total Noncovered	**1,660.000**		**20,259.85**		**12,898.20**	**-7,361.65**	**1,435.00**	
03/08/13	458 000	6 9110	3,165 09	7 7700	3,558 66	393 57	395 92	11 12%
Total Covered	**458.000**		**3,165.09**		**3,558.66**	**393.57**	**395.92**	
Total	**2,118.000**		**$23,424.94**		**$16,456.86**	**-$6,968.08**	**$1,830.92**	
TESCO PLC SPON ADR			**Security Identifier: TSCDY**					
ISIN#US8815753020			CUSIP 881575302					
Dividend Option Cash								
05/17/13	342 000	17 3690	5,940 23	16.6130	5,681 65	-258 58	220 59	3 88%
06/05/13	72.000	16 4010	1,180 84	16 6130	1,196 14	15 30	46.44	3 88%
06/26/13	111 000	15 2100	1,688 31	16 6130	1,844 04	155 73	71.59	3 88%
10/10/13	82 000	17 1600	1,407 14	16 6130	1,362 27	-44 87	52.89	3.88%
12/05/13	120.000	16.5480	1,985.70	16 6130	1,993 55	7 85	77.40	3 88%
Total Covered	**727.000**		**12,202.22**		**12,077.65**	**-124.57**	**468.91**	
Total	**727.000**		**$12,202.22**		**$12,077.65**	**-$124.57**	**$468.91**	
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR			**Security Identifier: TEVA**					
ISIN#US8816242098			CUSIP 881624209					
Dividend Option. Cash								
09/10/12	116 000	40.7400	4,725 89	40.0800	4,649 28	-76 61	126 01	2.71%
09/18/12	62 000	39 8950	2,473 50	40 0800	2,484 96	11 46	67 35	2 71%
09/20/12	39 000	40 0360	1,561 41	40 0800	1,563 12	1 71	42 36	2 71%
09/24/12	44 000	40.1100	1,764.82	40 0800	1,763 52	-1 30	47.80	2 71%
12/12/12	42 000	39 1310	1,643 51	40 0800	1,683 36	39 85	45 62	2 71%
			84 day(s) added to your holding period as a result of a wash sale.					
01/15/13	64 000	38.0280	2,433 82	40 0800	2,565 12	131.30	69 52	2 71%
10/03/13	66 000	37 8900	2,500 74	40 0800	2,645 28	144 54	71 70	2 71%
Total Covered	**433.000**		**17,103.69**		**17,354.64**	**250.95**	**470.36**	
Total	**433.000**		**$17,103.69**		**$17,354.64**	**$250.95**	**$470.36**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TOYOTA MTR CO SPON ADR			**Security Identifier: TM**					
Dividend Option. Cash			CUSIP· 892331307					
03/02/11 *	70.000	91 7070	6,419 47	121.9200	8,534.40	2,114.93	164.24	1 92%
VALLOUREC SA SPONS ADR NEW			**Security Identifier: VLOWY**					
ISIN#US92023R3084			CUSIP 92023R308					
Dividend Option· Cash								
01/10/13	85 000	10.5480	896.55	10 9130	927 61	31 06	10.90	1.17%
03/01/13	249.000	10.5660	2,630.86	10 9130	2,717 34	86 48	31.93	1.17%
03/27/13	360 000	9.7660	3,515.93	10 9130	3,928 68	412.75	46 17	1 17%
10/22/13	225.000	12 3480	2,778 24	10.9130	2,455 42	-322 82	28 86	1 17%
Total Covered	**919.000**		**9,821.58**		**10,029.05**	**207.47**	**117.86**	
Total	**919.000**		**$9,821.58**		**$10,029.05**	**$207.47**	**$117.86**	
VIVENDI SA ADR			**Security Identifier: VIVHY**					
ISIN#US92852T2015			CUSIP. 92852T201					
Dividend Option: Cash								
04/10/12 *	245.000	16.6250	4,073 18	26 3950	6,466 78	2,393 60	252.88	3.91%
VODAFONE GROUP PLC SPON ADR NEW			**Security Identifier: VOD**					
ISIN#US92857W2098			CUSIP: 92857W209					
Dividend Option: Cash								
03/02/11 *	332.000	28.8690	9,584.47	39 3100	13,050 92	3,466 45	527.71	4.04%
WACOAL HLDGS CORP ADR			**Security Identifier: WACLY**					
ISIN#US9300042051			CUSIP 930004205					
Dividend Option Cash								
03/02/11 *	146.000	67.2100	9,812.66	50.9490	7,438.55	-2,374 11	185.83	2 49%
WOLTERS KLUWER N V SPON ADR			**Security Identifier: WTKWY**					
Dividend Option: Cash			CUSIP 977874205					
03/02/11 *	287.000	23 4870	6,740 64	28 5850	8,203 90	1,463 26	217 02	2 64%
08/08/11 *	161.000	18 1050	2,914.97	28 5850	4,602 18	1,687 21	121 75	2 64%

THE ANONYMOUS FUND
56-2152734