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

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

Catalyst Foundation
c/o William H. Caudill
1301 McKinney Street #5100
Houston, TX 77010

A Employer identification number: 76-0383386

B Telephone number (see the instructions): 713-654-4640

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 4,651,860.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	119,711.	119,711.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	244,460.			
	b Gross sales price for all assets on line 6a 1,517,846.				
	7 Capital gain net income (from Part IV, line 2)		244,460.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	364,171.	364,171.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	42,000.	8,000.		34,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	2,200.	1,100.		1,100.
	c Other prof fees (attach sch) See St 2	88,832.	49,914.		38,918.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	4,553.	1,803.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	11,561.			11,561.
	22 Printing and publications	2,491.			2,491.
	23 Other expenses (attach schedule) See Statement 4	3,903.	1,557.		2,346.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	155,540.	62,374.		90,416.
	25 Contributions, gifts, grants paid Part XV	171,389.			171,389.
	26 **Total expenses and disbursements.** Add lines 24 and 25	326,929.	62,374.		261,805.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	37,242.			
	b **Net investment income** (if negative, enter -0-)		301,797.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	112,013.	6,801.	6,801.
	2 Savings and temporary cash investments	182,031.	224,252.	224,252.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less. allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) Statement 5	851,409.	944,748.	893,976.
	b Investments – corporate stock (attach schedule) Statement 6	2,773,440.	2,780,334.	3,526,831.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ►			
	Less· accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	3,918,893.	3,956,135.	4,651,860.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,918,893.	3,956,135.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,918,893.	3,956,135.	
	31 Total liabilities and net assets/fund balances (see instructions)	3,918,893.	3,956,135.	

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	3,918,893.
2	Enter amount from Part I, line 27a	2	37,242.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,956,135.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,956,135.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Publicly-traded Securities	P	Various	Various
b	Capital gain distributions	P	Various	Various
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,485,290.		1,273,386.	211,904.
b	32,556.			32,556.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				211,904.
b				32,556.
c				
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	244,460.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	174,212.	4,246,736.	0.041023
2011	215,312.	4,213,226.	0.051104
2010	104,032.	3,980,118.	0.026138
2009	113,680.	3,513,824.	0.032352
2008	149,167.	4,118,873.	0.036215

2	**Total** of line 1, column (d)	2	0.186832
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.037366
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,450,155.
5	Multiply line 4 by line 3	5	166,284.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,018.
7	Add lines 5 and 6	7	169,302.
8	Enter qualifying distributions from Part XII, line 4	8	261,805.

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)

1 a 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 instrs)				
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	3,018.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	3,018.
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	3,018.
6 Credits/Payments:				
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a	2,750.		
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	2,750.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	1.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	269.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ►	**Refunded** ►		11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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 the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ► $ 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
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY TX			
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 ► www.catalyst-foundation.org

14 The books are in care of ► Blazek & Vetterling Telephone no ► 713-439-5739

Located at ► 2900 Weslayan, Suite 200 Houston TX ZIP + 4 ► 77027

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

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
1 a	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)?		1 b		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?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*		3b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

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

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

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

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

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

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

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

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

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

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

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

If 'Yes' to 6b, file Form 8870

7 a 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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7		42,000.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	4,225,454.
b	Average of monthly cash balances	1b	292,470.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,517,924.
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	4,517,924.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	67,769.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,450,155.
6	**Minimum investment return.** Enter 5% of line 5	6	222,508.

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	222,508.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 3,018.		
b	Income tax for 2013 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,018.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	219,490.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	219,490.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	219,490.

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	261,805.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	261,805.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,018.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	258,787.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				219,490.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			133,142.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 261,805.				
a Applied to 2012, but not more than line 2a			133,142.	
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				128,663.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				90,827.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

	Tax year	Prior 3 years			
	(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 ► ☐ 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 of the person to whom applications should be addressed:

See Statement 8

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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				
Oregon State University 220 Dept/Elec & Comp Eng. Corvallis, OR 97331	N/A	PC	Research grant - Professor Temess	89,830.
Inst for Electrical and Electronics Eng. 445 Hoes Ln Piscataway, NJ 08854	N/A	PC	Student Support	3,000.
Columbia University 622 West 113th Street, MC4524 New York, NY 10025	N/A	PC	Professor Mingoo Seok	78,559.
Total ► 3a				171,389.
b Approved for future payment				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	119,711.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	244,460.	
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)				364,171.	

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 364,171.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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			

2 a 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

[illegible] 4/7/2014 ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Jody Blazek	[illegible] CPA	3/27/14		P00072674

Firm's name ▶ Blazek & Vetterling — Firm's EIN ▶ 76-0269860

Firm's address ▶ 2900 Weslayan, Suite 200
Houston, TX 77027-5132 — Phone no (713) 439-5739

Catalyst Foundation
c/o William H. Caudill

76-0383386

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax compliance	$ 2,200.	$ 1,100.		$ 1,100.
Total	$ 2,200.	$ 1,100.		$ 1,100.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative fees	$ 38,918.			$ 38,918.
Investment management fees	49,914.	$ 49,914.		
Total	$ 88,832.	$ 49,914.		$ 38,918.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	$ 2,750.			
Foreign tax	1,803.	$ 1,803.		
Total	$ 4,553.	$ 1,803.		$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank charges	$ 56.	$ 56.		
Dues & Subscriptions	595.			$ 595.
Insurance	3,002.	1,501.		1,501.
State filing fee	250.			250.
Total	$ 3,903.	$ 1,557.		$ 2,346.

Statement 5
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
U.S. Treasury securities	Cost	$ 605,385.	$ 565,504.
FNMA Asset-backed securities	Cost	339,363.	328,472.
		$ 944,748.	$ 893,976.
	Total	$ 944,748.	$ 893,976.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Equities - See attached pgs 1-50	Cost	$ 2,036,569.	$ 2,737,341.
Mutual Funds - See attached pgs 50-51	Cost	743,765.	789,490.
	Total	$ 2,780,334.	$ 3,526,831.

Statement 7
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Ken Suyama 220 White Plains Dr, Ste 330 Tarrytown, NY 10591	President 2.00	$ 24,000.	$ 0.	$ 0.
Yoshihiko Horio 220 White Plains Dr, Ste 330 Tarrytown, NY 10591	Vice Pres. 2.00	18,000.	0.	0.
Charles H. Still 220 White Plains Dr, Ste 330 Tarrytown, NY 10591	Sec (ret 7/12) 1.00	0.	0.	0.
William H. Caudill 220 White Plains Dr, Ste 330 Tarrytown, NY 10591	Secretary 1.00	0.	0.	0.
Hatsumi Suyama 220 White Plains Dr, Ste 330 Tarrytown, NY 10591	Treasurer 1.00	0.	0.	0.

Statement 7 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Shigeko Woolfalk 220 White Plains Dr, Ste 330 Tarrytown, NY 10591	Director 1.00	$ 0.	$ 0.	$ 0.
	Total	$ 42,000.	$ 0.	$ 0.

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: Research projects
See website: www.catalyst-foundation.org
for more information.

Catalyst Foundation
2013 990-PF

EIN: 76-0383386

Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 59.00% of Portfolio								
Common Stocks								
ABBVIE INC COM Dividend Option: Cash			Security Identifier: ABBV CUSIP. 00287Y109					
Multiple Y	Total Covered 208.000	35 7660	7,439.40	52.8100	10,984.48	3,545.08	332.80	3.02%
ABERCROMBIE & FITCH CO CL A Dividend Option: Cash Ratings: CITI-CIRA: 2			Security Identifier: ANF CUSIP. 002896207					
Multiple Y	Total Covered 84.000	40.4890	3,401.04	32.9100	2,764.44	-636.60	67.20	2.43%
ABM INDUSTRIES INC Dividend Option Cash			Security Identifier: ABM CUSIP. 000957100					
03/18/11	31 000	24.5900	762.29	28.5900	886.29	124 00	19.22	2.16%
ACTUANT CORP CL A NEW Dividend Option. Cash Ratings: CITI-CIRA. 2			Security Identifier: ATU CUSIP. 00508X203					
06/16/11	25.000	24.0280	600 70	36 6400	916.00	315.30	1.00	0 10%

Attachment to Part II, Line 10b

Catalyst Foundation
2013 990-PF

EIN: 76-0383386

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)*								
ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR Dividend Option· Cash			Security Identifier. ASX CUSIP· 00756M404					
12/17/13	1,954.000	4.7900	9,358.83	4.8000	9,379.20	20.37	235 52	2.51%
AEGION CORP COM Dividend Option Cash			Security Identifier: AEGN CUSIP 00770F104					
03/18/11	45.000	26.0820	1,173.69	21.8900	985 05	-188.64		
AERCAP HOLDING N V SHS Dividend Option· Cash Ratings CITI-CIRA: 1			Security Identifier: AER CUSIP: N00985106					
Multiple *,3,Y	Total Noncovered 380 000	14.0940	5,355.83	38.3500	14,573.00	9,217.17		
03/25/11	Total Covered 80.000	13.2800	1,062.40	38.3500	3,068.00	2,005.60		
Total	460.000		$6,418.23		$17,641.00	$11,222.77	$0.00	
AEROPOSTALE COM Dividend Option: Cash			Security Identifier: ARO CUSIP: 007865108					
06/07/11	28.000	17 4700	489 16	9.0900	254 52	-234.64		
AFFILIATED MANAGERS GROUP INC COM Dividend Option Cash Ratings· CITI-CIRA 2			Security Identifier: AMG CUSIP: 008252108					
Multiple *,3,Y	Total Noncovered 39.000	66.0810	2,577 15	216.8800	8,458.32	5,881.17		
03/18/11	Total Covered 19.000	100.1600	1,903.04	216.8800	4,120.72	2,217.68		
Total	58.000		$4,480.19		$12,579.04	$8,098.85	$0.00	
AGCO CORP DEL COM Dividend Option Cash Ratings. CITI-CIRA· 2			Security Identifier: AGCO CUSIP 001084102					
08/13/13	24.000	57 6700	1,384.08	59.1900	1,420.56	30.48	9 60	0.67%
AGRIUM INC COM ISIN CA0089161081 Dividend Option: Cash Ratings· CITI-CIRA 1			Security Identifier: AGU CUSIP: 008916108					
Multiple Y	Total Covered 91.000	83.6440	7,611.59	91.4800	8,324.68	713.09	273.00	3.27%
AIRGAS INC Dividend Option· Cash			Security Identifier: ARG CUSIP. 009363102					

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Attachment to Part II, Line 10b

Catalyst Foundation
2013 990-PF

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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

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)*								
AIRGAS INC *(continued)*								
12/09/09 *,³	Total Noncovered 72.000	47.7170	3,435.61	111.8500	8,053 20	4,617.59	138.24	1.71%
02/21/13	Total Covered 2.000	96.0300	192.06	111.8500	223 70	31.64	3.84	1.71%
Total	74.000		$3,627.67		$8,276.90	$4,649.23	$142.08	
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS Dividend Option Cash Ratings· CITI-CIRA: 2			Security Identifier: AZSEY CUSIP: 018805101					
11/05/12	561.000	12.2800	6,889.08	17.9620	10,076.68	3,187.60	244.22	2.42%
ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG SHS Dividend Option· Cash			Security Identifier. AWH CUSIP: H01531104					
Multiple *,³,⁴	Total Noncovered 89.000	46.7620	4,161.84	112.8100	10,040.09	5,878.25	178.00	1.77%
AMDOCS LTD SHS ISIN#GB0022569080 Dividend Option Cash Ratings CITI-CIRA 1			Security Identifier: DOX CUSIP. G02602103					
09/23/13	41.000	36.9900	1,516.59	41 2400	1,690.84	174.25	21.32	1.26%
AMERICAN CAP MTGE INVT CORP COM Dividend Option Cash Ratings CITI-CIRA 2			Security Identifier: MTGE CUSIP· 02504A104					
07/09/13	40.000	16 9100	676.40	17.4600	698.40	22.00	104.00	14.89%
AMERICAN CAPITAL LTD COM Dividend Option: Cash			Security Identifier: ACAS CUSIP. 02503Y103					
06/26/12	404.000	9.7780	3,950.31	15 6400	6,318.56	2,368.25		
AMERICAN EAGLE OUTFITTERS INC NEW COM Dividend Option: Cash Ratings: CITI-CIRA 2			Security Identifier: AEO CUSIP: 02553E106					

Attachment to Part II, Line 10b

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)*								
AMERICAN EAGLE OUTFITTERS INC NEW *(continued)*								
Multiple ¥	Total Covered 91.000	14.2100	1,293.11	14.4000	1,310.40	17.29	45.50	3.47%
AMERICAN RESIDENTIAL PPTYS INC COM Dividend Option. Cash			Security Identifier: ARPI CUSIP 02927E303					
06/07/13	56.000	19.2120	1,075.87	17.1600	960.96	-114.91		
AMERICAN WTR WKS CO INC NEW COM Dividend Option Cash Ratings CITI-CIRA. 2			Security Identifier: AWK CUSIP. 030420103					
08/10/12	688.000	37.7400	25,965.05	42.2600	29,074.88	3,109.83	770.56	2.65%
AMETEK INC NEW COM Dividend Option· Cash Ratings· CITI-CIRA. 1			Security Identifier: AME CUSIP 031100100					
10/01/12	105.000	34.5280	3,625.45	52.6700	5,530.35	1,904.90	25.20	0.45%
AMSURG CORP COM Dividend Option. Cash Ratings. CITI-CIRA: 1			Security Identifier: AMSG CUSIP 03232P405					
03/18/11	17.000	25.1200	427 04	45.9200	780.64	353.60		
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR ISIN#US03524A1088 Dividend Option· Cash			Security Identifier: BUD CUSIP. 03524A108					
06/12/12	91.000	68.7030	6,251 99	106.4600	9,687.86	3,435.87	227.86	2.35%
ARES CAP CORP COM Dividend Option Cash Ratings. CITI-CIRA. 1			Security Identifier: ARCC CUSIP 04010L103					
03/18/11 *	54.000	16.3800	884.52	17.7700	959.58	75.06	82.08	8.55%
ARES COML REAL ESTATE CORP COM Dividend Option Cash Ratings. CITI-CIRA. 1H			Security Identifier: ACRE CUSIP: 04013V108					
06/21/13	82.000	13.0100	1,066.81	13.1000	1,074 20	7.39	82.00	7.63%
ARROW ELECTRS INC COM Dividend Option: Cash Ratings: CITI-CIRA. 1			Security Identifier: ARW CUSIP 042735100					
Multiple ¥	Total Covered 79.000	36.5410	2,886.70	54.2500	4,285.75	1,399.05		
ASBURY AUTOMOTIVE GROUP INC COM Dividend Option. Cash			Security Identifier: ABG CUSIP: 043436104					
03/18/11	15.000	17.5670	263 51	53.7400	806.10	542.59		

Catalyst Foundation
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Citi Personal Wealth Management

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East Coast Capital Advisors

Investment
Account Statement

Statement Period: 12/01/2013 - 12/31/2013

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)*								
ASCENA RETAIL GROUP INC COM Dividend Option: Cash Ratings: CITI-CIRA 2			Security Identifier: ASNA CUSIP: 04351G101					
Multiple ↑	Total Covered 256.000	19.0930	4,887.89	21.1600	5,416.96	529.07		
ASSURANT INC COM ISIN#US04621X1081 Dividend Option: Cash			Security Identifier: AIZ CUSIP 04621X108					
03/18/11	14.000	39 1500	548 10	66.3700	929.18	381.08	14.00	1.50%
ASTRAZENECA PLC SPONSORED ADR Dividend Option: Cash Ratings. CITI-CIRA 1M			Security Identifier: AZN CUSIP 046353108					
12/09/09 *,3	Total Noncovered 149 000	45.3580	6,758 40	59 3700	8,846.13	2,087.73	417.20	4.71%
03/25/11	Total Covered 20.000	46.2600	925.20	59.3700	1,187.40	262.20	56.00	4.71%
Total	169.000		$7,683.60		$10,033.53	$2,349.93	$473.20	
AT&T INC COM Dividend Option: Cash Ratings. CITI-CIRA 2			Security Identifier: T CUSIP. 00206R102					
Multiple *,3,↑	Total Noncovered 563.000	27.1630	15,292.80	35.1600	19,795.08	4,502.28	1,035 92	5.23%
08/10/12	Total Covered 128.000	37.3980	4,786.89	35.1600	4,500.48	-286.41	235.52	5.23%
Total	691.000		$20,079.69		$24,295.56	$4,215.87	$1,271.44	
ATWOOD OCEANICS INC Dividend Option Cash			Security Identifier ATW CUSIP: 050095108					
05/06/10 *,3	Total Noncovered 82.000	31.7990	2,607.52	53.3900	4,377.98	1,770.46		
02/21/13	Total Covered 3.000	50.9600	152 88	53.3900	160.17	7.29		
Total	85.000		$2,760.40		$4,538.15	$1,777.75	$0.00	

Attachment to Part II, Line 10b

Catalyst Foundation
2013 990-PF

EIN: 76-0383386

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)*								
AUTOMATIC DATA PROCESSING INC COM Dividend Option: Cash Ratings: CITI-CIRA: 2			Security Identifier: ADP CUSIP. 053015103					
01/06/11 [3]	205.000	47.5380	9,745.19	80.7990	16,563.80	6,818.61	393.60	2.37%
AVAGO TECHNOLOGIES LTD SHS Dividend Option: Cash Ratings. CITI-CIRA 1			Security Identifier: AVGO CUSIP- Y0486S104					
Multiple [Y]	Total Covered 220.000	34.4770	7,585.02	52 8900	11,635.80	4,050.78	220.00	1.89%
AVNET INC COM Dividend Option. Cash Ratings CITI-CIRA: 1			Security Identifier: AVT CUSIP- 053807103					
Multiple [Y]	Total Covered 76.000	32.6700	2,482.91	44.1100	3,352.36	869.45	45.60	1.36%
AXIS CAPITAL HLDGS LTD SHS ISIN#BMG0692U1099 Dividend Option. Cash Ratings. CITI-CIRA: 1			Security Identifier: AXS CUSIP. G0692U109					
Multiple [Y]	Total Covered 45.000	38.8460	1,748 07	47.5700	2,140 65	392.58	48.60	2.27%
BAE SYS PLC SPONSORED ADR ISIN#US05523R1077 Dividend Option: Cash Ratings. CITI-CIRA: 2			Security Identifier: BAESY CUSIP 05523R107					
12/09/09 [*,3]	Total Noncovered 263.000	22.0700	5,804 41	28 8190	7,579 40	1,774.99	314 56	4.15%
03/25/11	Total Covered 68.000	20 8100	1,415 08	28.8190	1,959 69	544.61	81.33	4 15%
Total	**331.000**		**$7,219.49**		**$9,539.09**	**$2,319.60**	**$395.89**	
BANK OF MONTREAL Dividend Option: Cash			Security Identifier: BMO CUSIP- 063671101					
Multiple [Y]	Total Covered 388.000	59.3230	23,017.26	66.6600	25,864.08	2,846.82	1,108.86	4.28%
BARD C R INC Dividend Option: Cash Ratings. CITI-CIRA: 2			Security Identifier: BCR CUSIP. 067383109					
11/25/13	36.000	139.7100	5,029.56	133.9400	4,821.84	-207.72	30.24	0.62%

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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)*								
BAXTER INTL INC COM Dividend Option. Cash Ratings: CITI-CIRA: 2			Security Identifier: BAX CUSIP: 071813109					
Multiple Y	Total Covered 238.000	53.1650	12,653.26	69.5500	16,552.90	3,899.64	466.48	2.81%
BCE INC COM NEW ISIN#CA05534B7604 SHS Dividend Option Cash			Security Identifier: BCE CUSIP: 05534B760					
Multiple Y	Total Covered 190.000	44.8060	8,513.12	43.2900	8,225.10	-288.02	424.99	5.16%
BELDEN INC NEW COM Dividend Option. Cash			Security Identifier: BDC CUSIP. 077454106					
03/18/11	12.000	35.5600	426.72	70.4500	845.40	418.68	2.40	0.28%
BERKSHIRE HATHAWAY INC DEL CL B NEW Dividend Option Cash			Security Identifier: BRK B CUSIP: 084670702					
12/09/09 ',1	190 000	65 8000	12,502.00	118.5600	22,526 40	10,074 40		
BIOMARIN PHARMACEUTICAL INC COM Dividend Option: Cash Ratings: CITI-CIRA: 1			Security Identifier: BMRN CUSIP: 09061G101					
12/09/09 ',1	89.000	16.8980	1,503.94	70.3500	6,261.15	4,757.21		
BLACK HILLS CORP COM Dividend Option: Cash			Security Identifier. BKH CUSIP: 092113109					
02/21/13	51.000	40.8080	2,081.22	52.5100	2,678.01	596 79	77.52	2.89%
BOOZ ALLEN HAMILTON HLDG CORP CL A Dividend Option Cash			Security Identifier: BAH CUSIP: 099502106					
11/15/13	35.000	17.1800	601.30	19.1500	670.25	68.95	14.00	2.08%
BORGWARNER INC COM Dividend Option: Cash Ratings: CITI-CIRA. 2			Security Identifier: BWA CUSIP. 099724106					
06/15/12	118.000	32.2750	3,808.44	55.8100	6,597.38	2,788.94	59.00	0 89%

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BRADY CORPORATION CL A			**Security Identifier: BRC**					
Dividend Option: Cash			CUSIP. 104674106					
03/18/11	20.000	35.3600	707.20	30.9300	618.60	-88.60	15.60	2.52%
BRIDGESTONE CORP ADR			**Security Identifier: BRDCY**					
Dividend Option Cash			CUSIP. 108441205					
10/31/13	549.000	17.1500	9,415.35	18.9330	10,394.22	978.87	99.47	0.95%
BRINKS CO COM			**Security Identifier: BCO**					
Dividend Option. Cash			CUSIP. 109696104					
04/08/09 *,3	20.000	28.9700	579.40	34.1400	682.80	103.40	8.00	1.17%
BRISTOW GROUP INC COM			**Security Identifier: BRS**					
Dividend Option. Cash			CUSIP. 110394103					
03/18/11	17.000	46.7000	793.90	75.0600	1,276.02	482.12	17.00	1.33%
BROCADE COMMUNICATIONS SYS INC COM NEW			**Security Identifier: BRCD**					
Dividend Option: Cash			CUSIP· 111621306					
Ratings. CITI-CIRA: 3								
11/19/13	161.000	8.7780	1,413.26	8.8650	1,427.27	14.01		
BT GROUP PLC ADR			**Security Identifier: BT**					
Dividend Option· Cash			CUSIP· 05577E101					
Ratings· CITI-CIRA: 2								
11/05/12	167.000	36.2700	6,057.07	63.1300	10,542.71	4,485.64	253.06	2.40%
CA INC COM			**Security Identifier: CA**					
Dividend Option Cash			CUSIP 12673P105					
Ratings CITI-CIRA 2								
08/10/12	421.000	25.5280	10,747.42	33.6500	14,166.65	3,419.23	421.00	2.97%
CABOT CORP			**Security Identifier: CBT**					
Dividend Option Cash			CUSIP· 127055101					
09/11/12	21.000	37.8200	794.22	51.4000	1,079.40	285.18	16.80	1.55%
CAMERON INTL CORP COM			**Security Identifier: CAM**					
Dividend Option: Cash			CUSIP: 13342B105					
Ratings· CITI-CIRA 2								
Multiple ᵛ	Total Covered 120.000	57.7960	6,935.48	59.5300	7,143.60	208.12		
CANADIAN NATL RY CO COM			**Security Identifier: CNI**					
ISIN#CA1363751027			CUSIP· 136375102					
Dividend Option. Cash								
Ratings CITI-CIRA 2								
07/20/11	168.000	39.0450	6,559.55	57.0200	9,579.36	3,019.81	135.94	1.41%

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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)*								
CAP GEMINI SA ADR ISIN#US1390981074 Dividend Option Cash			Security Identifier: CGEMY CUSIP. 139098107					
12/16/13	295 000	31.7530	9,367.24	33 8490	9,985.46	618.22	148.73	1.48%
CDW CORP COM Dividend Option· Cash			Security Identifier: CDW CUSIP: 12514G108					
Multiple ¥	Total Covered 84.000	21.6200	1,816.11	23.3600	1,962.24	146.13		
CELANESE CORP DEL COM SER A Dividend Option. Cash Ratings· CITI-CIRA· 1			Security Identifier: CE CUSIP. 150870103					
Multiple ¥	Total Covered 157 000	40.6870	6,387.84	55 3100	8,683.67	2,295.83	113.04	1.30%
CENTENE CORP DEL COM Dividend Option: Cash Ratings. CITI-CIRA: 3			Security Identifier: CNC CUSIP. 15135B101					
03/18/11	16.000	29.7300	475.68	58.9500	943 20	467.52		
CERNER CORP Dividend Option: Cash Ratings· CITI CIRA. 1			Security Identifier: CERN CUSIP· 156782104					
Multiple ¥	Total Covered 104 000	28.8720	3,002.68	55.7400	5,796.96	2,794.28		
CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS ISIN#IL0010824113 Dividend Option: Cash Ratings· CITI-CIRA: 1			Security Identifier: CHKP CUSIP: M22465104					
12/09/09 ¹,³	Total Noncovered 230 000	33.2050	7,637.17	64.5200	14,839.60	7,202.43		
Multiple ¥	Total Covered 12.000	56.2760	675.31	64 5200	774 24	98.93		
Total	242.000		$8,312.48		$15,613.84	$7,301.36	$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)*								
CHEMED CORP NEW COM			Security Identifier: CHE					
Dividend Option: Cash			CUSIP 16359R103					
Multiple [Y]	Total Covered 44.000	67.2630	2,959.67	76.6200	3,371.28	411.71	35.20	1.04%
CHINA MOBILE LTD SPON ADR S A			Security Identifier: CHL					
ISIN#US16941M1099			CUSIP: 16941M109					
Dividend Option: Cash								
12/09/09 [*,3]	Total Noncovered 133.000	46.5080	6,185.61	52.2900	6,954.57	768.96	268.04	3.85%
03/25/11	Total Covered 27.000	45.3400	1,224.18	52.2900	1,411.83	187.65	54.42	3.85%
Total	**160.000**		**$7,409.79**		**$8,366.40**	**$956.61**	**$322.46**	
CHINA PETE & CHEM CORP SPONSORED ADR			Security Identifier: SNP					
REPSTG H SHS			CUSIP 16941R108					
Dividend Option: Cash								
Ratings: CITI-CIRA: 1								
12/03/10 [*,3]	Total Noncovered 92.000	72.1980	6,642.17	82.1700	7,559.64	917.47	300.44	3.97%
07/09/13	Total Covered 28.000	68.6600	1,922.48	82.1700	2,300.76	378.28	91.44	3.97%
Total	**120.000**		**$8,564.65**		**$9,860.40**	**$1,295.75**	**$391.88**	
CHURCH & DWIGHT CO INC			Security Identifier: CHD					
Dividend Option: Cash			CUSIP: 171340102					
Ratings: CITI-CIRA: 2								
12/09/09 [*,3]	111.000	30.4580	3,380.83	66.2800	7,357.08	3,976.25	124.32	1.68%
CINEMARK HOLDINGS INC COM			Security Identifier: CNK					
Dividend Option: Cash			CUSIP: 17243V102					
08/31/10 [*,3]	Total Noncovered 38.000	14.5660	553.49	33.3300	1,266.54	713.05	38.00	3.00%
Multiple [Y]	Total Covered 142.000	21.1030	2,996.59	33.3300	4,732.86	1,736.27	142.00	3.00%
Total	**180.000**		**$3,550.08**		**$5,999.40**	**$2,449.32**	**$180.00**	
CISCO SYSTEMS INC			Security Identifier: CSCO					
Dividend Option: Cash			CUSIP: 17275R102					
Ratings: CITI-CIRA: 3								
Multiple [*,3,Y]	Total Noncovered 1,060.000	23.4460	24,853.03	22.4300	23,775.80	-1,077.23	720.80	3.03%
Multiple [Y]	Total Covered 405.000	22.9110	9,278.91	22.4300	9,084.15	-194.76	275.40	3.03%
Total	**1,465.000**		**$34,131.94**		**$32,859.95**	**-$1,271.99**	**$996.20**	

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CME GROUP INC COM Dividend Option: Cash Ratings: CITI-CIRA: 1			Security Identifier: CME CUSIP: 12572Q105					
Multiple Y	Total Covered 195.000	56.1850	10,956.07	78.4600	15,299.70	4,343.63	351.00	2.29%
CNOOC LTD SPONSORED ADR ISIN#US1261321095 Dividend Option: Cash Ratings: CITI-CIRA: 1L			Security Identifier: CEO CUSIP: 126132109					
12/09/09 *,3	Total Noncovered 34.000	153.8500	5,230.90	187.6600	6,380.44	1,149.54	224.91	3.52%
07/09/13	Total Covered 14.000	169.5900	2,374.26	187.6600	2,627.24	252.98	92.61	3.52%
Total	48.000		$7,605.16		$9,007.68	$1,402.52	$317.52	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A Dividend Option: Cash Ratings: CITI-CIRA: 1			Security Identifier: CTSH CUSIP 192446102					
12/09/09 *,3	72.000	44.0080	3,168.57	100.9800	7,270.56	4,101.99		
COLUMBIA BKG SYS INC COM Dividend Option: Cash			Security Identifier: COLB CUSIP: 197236102					
03/18/11	21.000	18.6600	391.86	27.4900	577.29	185.43	9.24	1.60%
COMCAST CORP NEW CL A SPL Dividend Option: Cash			Security Identifier: CMCSK CUSIP: 20030N200					
02/14/08 *,3	400.000	18.8890	7,555.60	49.8800	19,952.00	12,396.40	312.00	1.56%
COMERICA INC COM Dividend Option: Cash Ratings: CITI-CIRA: 3			Security Identifier: CMA CUSIP: 200340107					
07/31/12	15.000	30.2300	453.45	47.5400	713.10	259.65	10.20	1.43%
CONCHO RES INC COM Dividend Option: Cash Ratings: CITI-CIRA: 1			Security Identifier: CXO CUSIP: 20605P101					

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)*								
CONCHO RES INC COM *(continued)*								
Multiple Y	Total Covered 56.000	88.4130	4,951 13	108.0000	6,048.00	1,096.87		
CONSTELLIUM NV CL A ISIN#NL0010489522 Dividend Option Cash Ratings CITI-CIRA 1			Security Identifier: CSTM CUSIP: N22035104					
12/23/13	254.000	22.5290	5,722.49	23.2700	5,910.58	188.09		
CONTANGO OIL & GAS CO COM NEW Dividend Option: Cash			Security Identifier: MCF CUSIP: 21075N204					
Multiple Y	Total Covered 35.000	52.3450	1,832.07	47.2600	1,654 10	-177.97		
COOPER COS INC COM NEW Dividend Option Cash Ratings: CITI-CIRA 2			Security Identifier: COO CUSIP: 216648402					
Multiple Y	Total Covered 56.000	81.8760	4,585.07	123.8400	6,935.04	2,349.97	3.36	0.04%
COPA HOLDING S A CL A COM ISIN#PAP310761054 Dividend Option Cash Ratings. CITI-CIRA 1			Security Identifier: CPA CUSIP: P31076105					
09/13/12	61.000	83.3400	5,083.71	160.1100	9,766.71	4,683.00	178.12	1.82%
CREDICORP LTD COM ISIN#BMG2519Y1084 Dividend Option: Cash Ratings. CITI-CIRA 1			Security Identifier: BAP CUSIP: G2519Y108					
07/25/13	75.000	116.4290	8,732.18	132.7300	9,954.75	1,222.57	195.00	1.95%
CURTISS WRIGHT CORP Dividend Option: Cash			Security Identifier: CW CUSIP: 231561101					
Multiple Y	Total Covered 43.000	32.6710	1,404.86	62.2300	2,675.89	1,271.03	17.20	0.64%
DILLARDS INC CL A Dividend Option. Cash			Security Identifier: DDS CUSIP: 254067101					
Multiple Y	Total Covered 20.000	80.7700	1,615.40	97.2100	1,944.20	328.80	4.80	0.24%
DISCOVERY COMMUNICATIONS INC NEW COM SER A Dividend Option: Cash Ratings CITI-CIRA 2			Security Identifier: DISCA CUSIP: 25470F104					

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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)*								
DISCOVERY COMMUNICATIONS INC *(continued)*								
04/17/12	76.000	52.3780	3,980.73	90.4200	6,871.92	2,891.19		
DISNEY WALT CO DISNEY COM Dividend Option. Cash Ratings. CITI-CIRA: 1			Security Identifier: DIS CUSIP: 254687106					
12/09/09 *,3	280.000	30.7490	8,609.58	76.4000	21,392.00	12,782.42	240.80	1.12%
DREW INDS INC COM NEW Dividend Option. Cash Ratings. CITI-CIRA: 1			Security Identifier: DW CUSIP. 26168L205					
05/31/13	41.000	37.8060	1,550.04	51.2000	2,099.20	549.16		
DU PONT E I DE NEMOURS & CO COM Dividend Option Cash Ratings· CITI-CIRA: 1			Security Identifier: DD CUSIP 263534109					
12/09/09 *,3	136.000	31.5480	4,290 58	64.9700	8,835 92	4,545.34	244 80	2.77%
DUKE ENERGY CORP NEW COM NEW Dividend Option: Cash Ratings CITI-CIRA: 1			Security Identifier: DUK CUSIP· 26441C204					
12/09/09 *	215.000	52.3500	11,255.19	69.0100	14,837.15	3,581.96	670 80	4.52%
EATON CORP PLC SHS ISIN#IE00B8KQN827 Dividend Option Cash			Security Identifier: ETN CUSIP G29183103					
Multiple Y	Total Covered 134.000	53 2970	7,141.81	76.1200	10,200.08	3,058.27	225.12	2.20%
EBAY INC COM Dividend Option Cash Ratings. CITI-CIRA 1			Security Identifier: EBAY CUSIP 278642103					
Multiple Y	Total Covered 202.000	30 9210	6,246.06	54.8650	11,082.73	4,836.67		
ECOLAB INC Dividend Option· Cash Ratings· CITI-CIRA 2			Security Identifier: ECL CUSIP. 278865100					

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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)*								
ECOLAB INC *(continued)*								
Multiple ▼	Total Covered 148.000	66.8990	9,901.09	104.2700	15,431.96	5,530.87	162 80	1.05%
EDWARDS GROUP LTD SPONS ADR ISIN#US2817361080 Dividend Option Cash			Security Identifier: EVAC CUSIP 281736108					
10/05/12	139.000	7.2780	1,011.64	10.1800	1,415.02	403.38		
ELECTRONICS FOR IMAGING INC Dividend Option Cash			Security Identifier: EFII CUSIP. 286082102					
12/09/09 ',3	36.000	12.6000	453.60	38.7300	1,394.28	940.68		
EMC CORP COM Dividend Option Cash			Security Identifier: EMC CUSIP. 268648102					
12/09/09 ',3	Total Noncovered 535.000	16.9080	9,045.78	25.1500	13,455.25	4,409.47	214 00	1.59%
Multiple ▼	Total Covered 165.000	24.7550	4,084.65	25.1500	4,149.75	65.10	66.00	1.59%
Total	700.000		$13,130.43		$17,605.00	$4,474.57	$280.00	
ENERGY XXI BERMUDA USD UNRESTRICTED SHS NEW ISIN#BMG100821401 Dividend Option Cash			Security Identifier: EXXI CUSIP. G10082140					
Multiple ▼	Total Covered 342.000	28.0960	9,608.79	27.0600	9,254.52	-354.27	164.16	1.77%
ENERSYS COM Dividend Option Cash			Security Identifier: ENS CUSIP 29275Y102					
Multiple ▼	Total Covered 45.000	20.1950	908.78	70.0900	3,154.05	2,245.27	22.50	0.71%
ENSCO PLC SHS CL A ISIN#GB00B4VLR192 Dividend Option. Cash			Security Identifier: ESV CUSIP. G3157S106					
Multiple ▼	Total Covered 225.000	60.0980	13,522.03	57.1800	12,865.50	-656.53	506.25	3.93%
EQUIFAX INC Dividend Option Cash			Security Identifier: EFX CUSIP. 294429105					
03/18/11	29.000	35.8900	1,040.81	69.0900	2,003.61	962 80	25.52	1.27%
EXPRESS INC COM Dividend Option: Cash			Security Identifier: EXPR CUSIP. 30219L103					
Multiple ▼	Total Covered 54.000	19.2860	1,041.45	18 6700	1,008.18	-33.27		

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Equities *(continued)*								
Common Stocks *(continued)*								
EXXON MOBIL CORP COM Dividend Option Cash Ratings CITI-CIRA 1			Security Identifier: XOM CUSIP: 30231G102					
Multiple *,3,Y	Total Noncovered 237.000	64.9370	15,390.05	101.2000	23,984.40	8,594.35	597.24	2.49%
FEDERATED INVS INC PA CL B Dividend Option: Cash Ratings CITI-CIRA 3			Security Identifier: FII CUSIP 314211103					
03/18/11	38.000	25.7900	980 02	28.8000	1,094.40	114.38	38.00	3.47%
FIDELITY NATL FINL INC CL A COM Dividend Option. Cash			Security Identifier· FNF CUSIP: 31620R105					
Multiple Y	Total Covered 55.000	16.7300	920 13	32.4500	1,784.75	864.62	39.60	2.21%
FIFTH ST FIN CORP COM Dividend Option Cash			Security Identifier: FSC CUSIP 31678A103					
03/18/11	43.000	12.9020	554 78	9 2500	397.75	-157.03	42.98	10 80%
FIFTH THIRD BANCORP COM Dividend Option Cash Ratings CITI-CIRA· 2			Security Identifier: FITB CUSIP 316773100					
01/27/10 *,3	Total Noncovered 251.000	12.1620	3,052.71	21.0300	5,278.53	2,225.82	120 48	2.28%
Multiple Y	Total Covered 101.000	13 2670	1,340 00	21.0300	2,124 03	784.03	48.48	2.28%
Total	352.000		$4,392.71		$7,402.56	$3,009.85	$168.96	
FINISH LINE INC CL A Dividend Option. Cash Ratings· CITI-CIRA· 2			Security Identifier· FINL CUSIP· 317923100					
12/09/09 *,3	Total Noncovered 50.000	8 9080	445.40	28 1700	1,408.50	963.10	14.00	0 99%
Multiple Y	Total Covered 71.000	21.9600	1,559.17	28.1700	2,000.07	440.90	19.88	0.99%
Total	121.000		$2,004.57		$3,408.57	$1,404.00	$33.88	

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FIRST AMERN FINL CORP COM Dividend Option. Cash			Security Identifier: FAF CUSIP: 31847R102					
02/28/12	30.000	15.7700	567.72	28.2000	1,015.20	447 48	17.28	1.70%
FIRST CITIZENS BANCSHARES NC CL A Dividend Option· Cash			Security Identifier: FCNCA CUSIP· 31946M103					
03/18/11	4.000	201.8800	807.52	222.6300	890.52	83.00	4.80	0.53%
FIRST NIAGARA FINL GROUP INC NEW COM Dividend Option· Cash Ratings· CITI-CIRA. 3			Security Identifier: FNFG CUSIP. 33582V108					
07/09/13	100 000	10.4680	1,046.80	10 6200	1,062 00	15.20	32.00	3.01%
FIRST REP BK SAN FRANCISCO CALIF NEW COM Dividend Option· Cash			Security Identifier: FRC CUSIP: 33616C100					
07/09/13	28.000	39.3690	1;102.33	52.3500	1,465.80	363.47	13 44	0 91%
FISERV INC COM Dividend Option. Cash Ratings· CITI-CIRA: 1			Security Identifier: FISV CUSIP. 337738108					
12/09/09 *,3,12	Total Noncovered 102.000	23.3750	2,384.25	59.0500	6,023.10	3,638.85		
02/21/13	Total Covered 10.000	39.8000	398.00	59 0500	590.50	192.50		
Total	112.000		$2,782.25		$6,613.60	$3,831.35	$0.00	
FLEXTRONICS INTL LTD ORD SHS ISIN#SG9999000020 Dividend Option: Cash Ratings. CITI-CIRA. 2			Security Identifier: FLEX CUSIP· Y2573F102					
Multiple Y	Total Covered 192.000	6.3110	1,211.72	7.7700	1,491.84	280.12		
FOOT LOCKER INC COM Dividend Option· Cash Ratings. CITI-CIRA. 1			Security Identifier: FL CUSIP. 344849104					
Multiple Y	Total Covered 56.000	33.2810	1,863.75	41.4400	2,320.64	456.89	44 80	1.93%
FOREST CITY ENTERPRISES INC CL A Dividend Option Cash			Security Identifier: FCE A CUSIP. 345550107					
Multiple ‡,Y	Total Covered 612.000	17.1660	10,505 58	19.1000	11,689.20	1,183.62		

Your lot has been adjusted due to a wash sale for more than one year.

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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)*								
FORTUNE BRANDS HOMES & SEC INC COM Dividend Option Cash			Security Identifier: FBHS CUSIP. 34964C106					
Multiple ▼	Total Covered 142.000	22.6800	3,220.56	45.7000	6,489.40	3,268.84	68.16	1.05%
FORUM ENERGY TECHNOLOGIES INC COM ISIN#US34984V1008 Dividend Option· Cash Ratings CITI-CIRA: 1			Security Identifier: FET CUSIP: 34984V100					
10/05/12	42.000	23.1380	971.79	28.2600	1,186.92	215.13		
FOSSIL GROUP INC COM Dividend Option: Cash Ratings CITI-CIRA. 2			Security Identifier: FOSL CUSIP. 34988V106					
03/01/11	39.000	74.9900	2,924 61	119.9400	4,677.66	1,753.05		
FRESH DELMONTE PRODUCE INC SHS ISIN#KYG367381053 Dividend Option· Cash			Security Identifier: FDP CUSIP: G36738105					
03/18/11	35.000	25.0900	878.15	28.3000	990.50	112.35	17.50	1.76%
FTI CONSULTING INC COM Dividend Option Cash			Security Identifier: FCN CUSIP 302941109					
10/26/12	39.000	24.9600	973.44	41 1400	1,604.46	631.02		
G & K SVCS INC CL A Dividend Option. Cash			Security Identifier: GK CUSIP. 361268105					
03/18/11	15.000	31.2300	468.45	62.2300	933.45	465.00	16.20	1.73%
GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078 Dividend Option: Cash Ratings CITI-CIRA. 2			Security Identifier: OGZPY CUSIP. 368287207					
Multiple ▼	Total Covered 1,200 000	11.1480	13,377.14	8.4450	10,134.00	-3,243.14	343.70	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)*								
GENERAL ELECTRIC CO COM Dividend Option: Cash Ratings: CITI-CIRA 1			Security Identifier: GE CUSIP: 369604103					
04/02/07 *,3	Total Noncovered 245.000	17.4420	4,273.29	28.0300	6,867.35	2,594.06	215.60	3.13%
Multiple Y	Total Covered 1,641.000	21.6300	35,494.92	28.0300	45,997.23	10,502.31	1,444.08	3.13%
Total	1,886.000		$39,768.21		$52,864.58	$13,096.37	$1,659.68	
GENERAL MILLS INC COM Dividend Option: Cash Ratings: CITI-CIRA 1			Security Identifier: GIS CUSIP 370334104					
Multiple Y	Total Covered 295.000	40.0490	11,814.35	49.9100	14,723.45	2,909.10	448.40	3.04%
GLAXOSMITHKLINE PLC SPONS ADR Dividend Option: Cash Ratings: CITI-CIRA: 2			Security Identifier: GSK CUSIP: 37733W105					
11/26/10 *,3	Total Noncovered 231.000	39.4500	9,112.93	53.3900	12,333.09	3,220.16	556.48	4.51%
Multiple Y	Total Covered 333.000	45.3990	15,117.81	53.3900	17,778.87	2,661.06	802.20	4.51%
Total	564.000		$24,230.74		$30,111.96	$5,881.22	$1,358.68	
GLOBE SPECIALTY METALS INC COM Dividend Option: Cash			Security Identifier: GSM CUSIP 37954N206					
Multiple Y	Total Covered 93.000	14.0920	1,310.52	18.0100	1,674.93	364.41	25.57	1.52%
GOLAR LNG LIMITED SHS ISIN#BMG9456A1009 Dividend Option: Cash			Security Identifier: GLNG CUSIP: G9456A100					
08/27/13	190.000	38.9480	7,400.06	36.2900	6,895.10	-504.96	342.00	4.96%
GOOGLE INC CL A Dividend Option: Cash Ratings: CITI-CIRA 1			Security Identifier: GOOG CUSIP: 38259P508					
Multiple Y	Total Covered 16.000	603.5090	9,656.14	1,120.7100	17,931.36	8,275.22		
GRACE W R & CO DEL NEW COM Dividend Option: Cash			Security Identifier: GRA CUSIP: 38388F108					
06/14/13	58.000	82.9780	4,812.73	98.8700	5,734.46	921.73		

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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)*								
GRAN TIERRA ENERGY INC COM ISIN#US38500T1016 Dividend Option: Cash Ratings. CITI-CIRA. 1H			Security Identifier: GTE CUSIP: 38500T101					
10/31/13	1,247.000	7.5580	9,424.76	7.3100	9,115.57	-309.19		
GRANITE CONSTR INC COM Dividend Option. Cash			Security Identifier: GVA CUSIP. 387328107					
Multiple Y	Total Covered 40.000	29.7310	1,189.25	34.9800	1,399.20	209.95	20 80	1.48%
GRAPHIC PACKAGING HLDG CO COM Dividend Option: Cash Ratings: CITI-CIRA: 1			Security Identifier: GPK CUSIP 388689101					
Multiple Y	Total Covered 403.000	7.3910	2,978.54	9.6000	3,868.80	890.26		
GREEN MTN COFFEE ROASTERS INC COM Dividend Option: Cash			Security Identifier: GMCR CUSIP. 393122106					
03/13/12	67.000	51.6190	3,458.46	75.5400	5,061.18	1,602.72		
GROUP I AUTOMOTIVE INC COM Dividend Option Cash			Security Identifier: GPI CUSIP: 398905109					
03/18/11	15.000	39.5500	593.25	71.0200	1,065.30	472.05	10.20	0.95%
GULFPORT ENERGY CORP COM NEW Dividend Option: Cash			Security Identifier: GPOR CUSIP. 402635304					
Multiple Y	Total Covered 96.000	41.4010	3,974.54	63.1300	6,060.48	2,085.94		
HANGER INC COM NEW GROUP NEW Dividend Option. Cash			Security Identifier: HGR CUSIP. 41043F208					
Multiple Y	Total Covered 62.000	19.8330	1,229.62	39.3400	2,439.08	1,209.46		
HANOVER INS GROUP INC COM Dividend Option: Cash			Security Identifier: THG CUSIP: 410867105					
03/18/11	12.000	46.0800	552.96	59.7100	716.52	163.56	17.76	2.47%

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)*								
HARRIS CORP DEL Dividend Option Cash			Security Identifier· HRS CUSIP: 413875105					
Multiple [Y]	Total Covered 45.000	47.2130	2,124.60	69 8100	3,141.45	1,016.85	75.60	2.40%
HEALTHSOUTH CORP COM NEW Dividend Option: Cash			Security Identifier: HLS CUSIP 421924309					
Multiple [Y]	Total Covered 171.000	25.6620	4,388.19	33.3200	5,697.72	1,309.53	123.12	2.16%
HEIDRICK & STRUGGLES INTL INC COM Dividend Option Cash			Security Identifier. HSII CUSIP· 422819102					
03/18/11	42.000	25.0000	1,050.00	20.1400	845.88	-204.12	21.84	2.58%
HELIX ENERGY SOLUTIONS GROUP INC COM Dividend Option: Cash			Security Identifier: HLX CUSIP. 42330P107					
Multiple [Y]	Total Covered 232.000	24.3890	5,658.31	23.1800	5,377.76	-280.55		
HERBALIFE LTD USD COM SHS ISIN#KYG4412G1010 Dividend Option Cash			Security Identifier: HLF CUSIP. G4412G101					
Multiple [3,Y]	Total Covered 170.000	43.4560	7,387.60	78.7000	13,379.00	5,991.40	204.00	1.52%
HILLENBRAND INC COM Dividend Option. Cash			Security Identifier: HI CUSIP 431571108					
03/18/11	42.000	21.3600	897.12	29 4200	1,235.64	338.52	33.18	2.68%
HONEYWELL INTL INC COM Dividend Option. Cash Ratings CITI-CIRA: 1			Security Identifier: HON CUSIP. 438516106					
Multiple [*,3,Y]	Total Noncovered 10.000	50.5050	505.05	91.3700	913.70	408.65	18.00	1.97%
Multiple [Y]	Total Covered 125 000	55.9920	6,998.95	91.3700	11,421.25	4,422.30	225 00	1.97%
Total	135.000		$7,504.00		$12,334.95	$4,830.95	$243.00	
HSBC HLDGS PLC SPONS ADR NEW Dividend Option: Cash Ratings· CITI CIRA: 1M			Security Identifier: HSBC CUSIP: 404280406					
07/16/12	153.000	43.6300	6,675.37	55 1300	8,434.89	1,759.52	367.20	4.35%
HUBBELL INC CL B (PREVIOUSLY HUBBELL HARVEY INC) Dividend Option. Cash			Security Identifier: HUB B CUSIP 443510201					

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)*								
HUBBELL INC CL B (PREVIOUSLY HUBBELL *(continued)*								
Multiple Y	Total Covered 47.000	95.8530	4,505.09	108.9000	5,118.30	613.21	94.00	1.83%
HUNTINGTON BANCSHARES INC Dividend Option Cash Ratings. CITI-CIRA. 2			Security Identifier: HBAN CUSIP 446150104					
Multiple Y	Total Covered 195.000	6.3050	1,229.53	9.6500	1,881.75	652.22	39.00	2.07%
HUNTINGTON INGALLS INDS INC COM Dividend Option: Cash Ratings CITI-CIRA. 1			Security Identifier: HII CUSIP 446413106					
Multiple Y	Total Covered 22.000	36.7950	809.49	90 0100	1,980.22	1,170.73	17.60	0.88%
IAC INTERACTIVECORP COM PAR Dividend Option. Cash Ratings. CITI-CIRA. 1			Security Identifier: IACI CUSIP. 44919P508					
Multiple Y	Total Covered 31.000	49.5950	1,537.45	68.6510	2,128.18	590.73	29 76	1.39%
ICON PLC LTD SHS ISIN#IE0005711209 Dividend Option. Cash			Security Identifier: ICLR CUSIP: G4705A100					
03/18/11	42.000	20.4200	857.63	40.4100	1,697.22	839.59		
IHS INC COM CL A Dividend Option. Cash			Security Identifier: IHS CUSIP 451734107					
12/09/09 *,3	49.000	51.5400	2,525.46	119 7000	5,865.30	3,339.84		
INFINITY PPTY & CAS CORP COM Dividend Option: Cash			Security Identifier: IPCC CUSIP. 45665Q103					
12/09/09 *,3	9.000	39.9000	359 10	71.7500	645 75	286 65	10 80	1 67%
ING GROEP N V ADR Dividend Option Cash Ratings: CITI-CIRA. 1			Security Identifier: ING CUSIP- 456837103					

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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 *(continued)*								
10/03/13	775.000	11 8000	9,144.99	14.0100	10,857.75	1,712.76		
INGRAM MICRO INC CL A Dividend Option: Cash			Security Identifier: IM CUSIP: 457153104					
Multiple ᵞ	Total Covered 87.000	19 0380	1,656.32	23.4600	2,041.02	384.70		
INSIGHT ENTERPRISES INC Dividend Option Cash			Security Identifier: NSIT CUSIP 45765U103					
03/18/11	26.000	16.5600	430.56	22.7100	590 46	159.90		
INTEGRA LIFESCIENCES HLDGS CORP COM NEW Dividend Option: Cash Ratings CITI-CIRA 1			Security Identifier: IART CUSIP: 457985208					
Multiple ᵞ	Total Covered 42.000	40 0680	1,682.87	47.7100	2,003.82	320.95		
INTEGRATED DEVICE TECHNOLOGY INC COM Dividend Option Cash Ratings CITI-CIRA: 1H			Security Identifier: IDTI CUSIP: 458118106					
03/18/11	105.000	6.9600	730.78	10 1800	1,068.90	338.12		
INTEL CORP COM Dividend Option: Cash Ratings. CITI-CIRA: 1			Security Identifier: INTC CUSIP 458140100					
Multiple ᵞ	Total Covered 1,418.000	25 4330	36,064.55	25.9550	36,804.19	739.64	1,276.20	3.46%
INTERNATIONAL BUSINESS MACHS CORP COM Dividend Option Cash			Security Identifier IBM CUSIP. 459200101					
12/09/09 ',3	Total Noncovered 89.000	127.1160	11,313.32	187.5700	16,693.73	5,380.41	338.20	2.02%
07/09/13	Total Covered 6.000	191.7200	1,150.32	187.5700	1,125.42	-24.90	22.80	2.02%
Total	95.000		$12,463.64		$17,819.15	$5,355.51	$361.00	
INTERNATIONAL PAPER CO Dividend Option. Cash Ratings CITI-CIRA 1			Security Identifier: IP CUSIP 460146103					
08/10/12	348.000	33.0600	11,504.85	49.0300	17,062.44	5,557.59	487.20	2.85%
INTERNATIONAL SPEEDWAY CORP CL A Dividend Option. Cash Ratings CITI-CIRA 2			Security Identifier: ISCA CUSIP: 460335201					
03/18/11	18.000	29.0500	522.90	35.4500	638.10	115.20	3.96	0.62%

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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)*								
INTUITIVE SURGICAL INC COM NEW Dividend Option. Cash			Security Identifier: ISRG CUSIP: 46120E602					
12/09/09 *,3	Total Noncovered 3.000	286.9800	860.94	384.0800	1,152.24	291.30		
03/25/11	Total Covered 5.000	332.4700	1,662.35	384.0800	1,920.40	258.05		
Total	8.000		$2,523.29		$3,072.64	$549.35	$0.00	
INVESCO LTD ORD SHS ISIN#BMG491BT1108 Dividend Option: Cash Ratings CITI-CIRA 1			Security Identifier: IVZ CUSIP: G491BT108					
Multiple ⁷	Total Covered 260.000	23.1880	6,028.89	36.4000	9,464.00	3,435.11	234.00	2.47%
IRON MTN INC PA COM Dividend Option Cash Ratings CITI-CIRA 1			Security Identifier: IRM CUSIP: 462846106					
Multiple ⁷	Total Covered 141.000	31.1460	4,391.60	30.3500	4,279.35	-112.25	152.28	3.55%
ITC HLDGS CORP COM ISIN#US4656851056 Dividend Option Cash			Security Identifier: ITC CUSIP 465685105					
12/09/09 *,3	Total Noncovered 64.000	48.2300	3,086.72	95.8200	6,132.48	3,045.76	108.80	1.77%
02/21/13	Total Covered 5.000	81.1900	405.95	95.8200	479.10	73.15	8.50	1.77%
Total	69.000		$3,492.67		$6,611.58	$3,118.91	$117.30	
JGC CORP ADR ISIN#US4661401004 Dividend Option Cash			Security Identifier: JGCCY CUSIP 466140100					
08/05/13	119.000	74.2060	8,830.55	78.4930	9,340.67	510.12	95.02	1.01%

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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 Dividend Option Cash Ratings· CITI-CIRA: 1			Security Identifier: JNJ CUSIP: 478160104					
Multiple *,3,Y	Total Noncovered 344.000	64.2750	22,110 43	91.5900	31,506.96	9,396.53	908.16	2.88%
Multiple Y	Total Covered 174.000	66 0700	11,496.11	91 5900	15,936.66	4,440.55	459.36	2.88%
Total	518.000		$33,606.54		$47,443.62	$13,837.08	$1,367.52	
JP MORGAN CHASE & CO COM ISIN#US46625H1005 Dividend Option: Cash Ratings· CITI-CIRA 1			Security Identifier: JPM CUSIP· 46625H100					
Multiple *,3,Y	Total Noncovered 270.000	45 3760	12,251.46	58.4800	15,789.60	3,538.14	410.40	2.59%
Multiple Y	Total Covered 63.000	41.0470	2,585.99	58.4800	3,684.24	1,098.25	95 76	2.59%
Total	333.000		$14,837.45		$19,473.84	$4,636.39	$506.16	
KANSAS CITY SOUTHN COM NEW Dividend Option· Cash Ratings· CITI-CIRA: 1			Security Identifier: KSU CUSIP. 485170302					
09/02/10 *,3	56.000	36.1250	2,022.99	123.8300	6,934.48	4,911.49	48.16	0.69%
KAR AUCTION SVCS INC COM Dividend Option: Cash			Security Identifier. KAR CUSIP: 48238T109					
Multiple Y	Total Covered 83.000	16.1460	1,340.15	29.5500	2,452.65	1,112.50	83.00	3.38%
KIMBERLY CLARK CORP Dividend Option· Cash Ratings: CITI-CIRA: 2			Security Identifier: KMB CUSIP: 494368103					
12/09/09 *,3	185.000	64.0420	11,847 81	104 4600	19,325 10	7,477.29	599.40	3.10%
KINDER MORGAN MGMT LLC SHS Dividend Option. Cash			Security Identifier: KMR CUSIP: 49455U100					
08/10/12	671.000	67.6310	45,380.32	75.6600	50,767.86	5,387.54		
KINDRED HEALTHCARE INC COM Dividend Option· Cash Ratings. CITI-CIRA: 2H			Security Identifier: KND CUSIP. 494580103					
Multiple Y	Total Covered 69.000	23.3620	1,611.95	19 7400	1,362.06	-249.09	33 12	2.43%

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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)*								
KINGFISHER PLC SPONSORED ADR ISIN#US4957244035 Dividend Option. Cash Ratings: CITI-CIRA: 1			Security Identifier: KGFHY CUSIP 495724403					
01/20/11	732.000	8.2200	6,017.11	12.7430	9,327.88	3,310.77	196.69	2.10%
KIRBY CORP COM Dividend Option. Cash			Security Identifier: KEX CUSIP: 497266106					
10/24/12	67.000	59.6800	3,998.55	99.2500	6,649 75	2,651.20		
KNOLL INC COM NEW Dividend Option. Cash			Security Identifier: KNL CUSIP· 498904200					
07/07/10 ⁴,³	Total Noncovered 42.000	12.0590	506.48	18.3100	769.02	262.54	20.16	2.62%
03/18/11	Total Covered 3.000	18.5400	55.62	18 3100	54.93	-0.69	1.44	2.62%
Total	45.000		$562.10		$823.95	$261.85	$21.60	
KODIAK OIL & GAS CORP COM ISIN#CA50015Q1000 Dividend Option: Cash			Security Identifier: KOG CUSIP· 50015Q100					
Multiple ⁷	Total Covered 404 000	9.3090	3,760 79	11.2100	4,528.84	768.05		
L BRANDS INC COM Dividend Option· Cash			Security Identifier: LB CUSIP: 501797104					
05/08/13	113.000	52.7490	5,960.61	61.8500	6,989 05	1,028.44	135.60	1.94%
LANDSTAR SYSTEMS INC COM Dividend Option Cash			Security Identifier: LSTR CUSIP· 515098101					
03/18/11	12.000	43.5600	522.72	57.4500	689.40	166.68		
LEAR CORP COM NEW Dividend Option, Cash Ratings· CITI-CIRA 1M			Security Identifier: LEA CUSIP 521865204					
Multiple ⁷	Total Covered 31 000	45.4660	1,409.46	80.9700	2,510 07	1,100 61	21.08	0.83%

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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)*								
LENOVO GROUP LTD SPONS ADR Dividend Option: Cash			Security Identifier: LNVGY CUSIP: 526250105					
00/30/13	441.000	19.3200	8,520 12	24.3240	10,726.88	2,206.76	209.79	1.95%
LEXMARK INTL INC CL A Dividend Option: Cash			Security Identifier: LXK CUSIP: 529771107					
07/24/12	51.000	16.7290	853 18	35 5200	1,811.52	958.34	61.20	3.37%
LIBERTY MEDIA CORP DELAWARE CL A Dividend Option: Cash			Security Identifier: LMCA CUSIP: 531229102					
12/13/10 *	Total Noncovered 43.000	55.0310	2,366 32	146.2920	6,290 56	3,924.24		
Multiple Y	Total Covered 11.000	69.3620	762.98	146.2920	1,609.21	846.23		
Total	54.000		$3,129.30		$7,899.77	$4,770.47	$0.00	
LIFEPOINT HOSPS INC COM Dividend Option: Cash Ratings: CITI-CIRA: 1H			Security Identifier: LPNT CUSIP: 53219L109					
03/18/11	26.000	39.0200	1,014.52	52.8400	1,373 84	359.32		
LINCOLN NATL CORP IND Dividend Option: Cash Ratings CITI-CIRA: 2			Security Identifier: LNC CUSIP: 534187109					
Multiple *,3,Y	Total Noncovered 176.000	23.6760	4,166.97	51.6200	9,085.12	4,918.15	112.64	1.23%
LINNCO LLC COM SHS REPSTG LTD LIABILITY INTS Dividend Option: Cash			Security Identifier: LNCO CUSIP: 535782106					
Multiple Y	Total Covered 507.000	31.0750	15,755.10	30 8100	15,620 67	-134.43	1,469.89	9.40%
LIVE NATION ENTMT INC COM Dividend Option: Cash			Security Identifier: LYV CUSIP 538034109					
03/18/11	79.000	10.1760	803 93	19 7600	1,561.04	757.11		
LKQ CORP COM Dividend Option Cash			Security Identifier: LKQ CUSIP 501889208					
12/09/09 *,3	Total Noncovered 238.000	9.2400	2,199 02	32.9000	7,830.20	5,631.18		
02/21/13	Total Covered 11.000	22.0700	242.77	32.9000	361.90	119.13		
Total	249.000		$2,441.79		$8,192.10	$5,750.31	$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)*								
LSB INDUSTRIES INC COM Dividend Option Cash			**Security Identifier: LXU** CUSIP 502160104					
08/20/13	34.000	30.8600	1,049.24	41.0200	1,394.68	345.44		
LSI CORP COM Dividend Option Cash			**Security Identifier: LSI** CUSIP 502161102					
07/09/13	135.000	7.3200	988.16	11.0350	1,489.73	501.57	16.20	1.08%
LUKOIL CO SPOND ADR SHS ISIN#US6778621044 Dividend Option Cash Ratings. CITI-CIRA. 1M			**Security Identifier: LUKOY** CUSIP. 677862104					
Multiple Y	Total Covered 142.000	59.7820	8,489.09	62.0720	8,814.22	325.13	519.11	5.88%
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A Dividend Option Cash Ratings CITI-CIRA: 1			**Security Identifier LYB** CUSIP N53745100					
11/01/10 ',3	Total Noncovered 62.000	20.2330	1,254.46	80.2800	4,977.36	3,722.90	148.80	2.98%
Multiple Y	Total Covered 13.000	48.6300	632.19	80.2800	1,043.64	411.45	31.20	2.98%
Total	75.000		$1,886.65		$6,021.00	$4,134.35	$180.00	
MAGNACHIP SEMICONDUCTOR CORP NEW COM Dividend Option Cash Ratings. CITI-CIRA 1			**Security Identifier: MX** CUSIP. 55933J203					
05/31/13	60.000	18.6800	1,120.80	19.5000	1,170.00	49.20		
MAIDEN HOLDINGS LTD SHS ISIN#BMG5753U1128 Dividend Option. Cash			**Security Identifier: MHLD** CUSIP. G5753U112					
Multiple Y	Total Covered 273.000	8.8320	2,411.23	10.9300	2,983.89	572.66	120.12	4.02%

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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 Dividend Option: Cash Ratings: CITI-CIRA: 1			Security Identifier: MAN CUSIP 56418H100					
Multiple ᵀ	Total Covered 20.000	39.7320	794.63	85.8600	1,717.20	922.57	18.40	1.07%
MARRIOTT INTL INC NEW CL A Dividend Option: Cash Ratings: CITI-CIRA: 1			Security Identifier: MAR CUSIP 571903202					
07/19/11	108.000	32.5460	3,515.00	49.3510	5,329.91	1,814.91	73.44	1.37%
MATTHEWS INTL CORP CL A COM Dividend Option: Cash			Security Identifier: MATW CUSIP: 577128101					
03/18/11	15.000	35.8700	538.05	42.6100	639.15	101.10	6.60	1.03%
MAXIM INTEGRATED PRODUCTS INC Dividend Option: Cash Ratings: CITI-CIRA: 1			Security Identifier: MXIM CUSIP: 57772K101					
Multiple ᵀ	Total Covered 504.000	28.4160	14,321.73	27.9000	14,061.60	-260.13	524.16	3.72%
MAXIMUS INC COM Dividend Option: Cash Ratings: CITI-CIRA: 1			Security Identifier: MMS CUSIP 577933104					
03/18/11	24.000	18.5930	446.22	43.9900	1,055.76	609.54	4.32	0.40%
MENS WEARHOUSE INC COM Dividend Option: Cash			Security Identifier: MW CUSIP 587118100					
06/07/12	29.000	29.0200	841.58	51.0800	1,481.32	639.74	20.88	1.40%
MENTOR GRAPHICS CORP Dividend Option: Cash			Security Identifier: MENT CUSIP: 587200106					
05/29/12	262.000	14.1800	3,715.03	24.0700	6,306.34	2,591.31	47.16	0.74%
MERCK & CO INC NEW COM Dividend Option: Cash Ratings: CITI-CIRA: 2			Security Identifier: MRK CUSIP 58933Y105					
Multiple ᵀ	Total Covered 856.000	44.5470	38,132.50	50.0500	42,842.80	4,710.30	1,506.56	3.51%
METLIFE INC COM Dividend Option: Cash Ratings: CITI-CIRA: 2			Security Identifier: MET CUSIP: 59156R108					
Multiple ᵀ	Total Covered 226.000	38.5020	8,701.47	53.9200	12,185.92	3,484.45	248.60	2.04%

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
METTLER-TOLEDO INTL INC COM Dividend Option Cash			Security Identifier: MTD CUSIP. 592688105					
06/04/10 *,3	23.000	112.6260	2,590.40	242.5900	5,579.57	2,989.17		
MICROCHIP TECHNOLOGY INC COM Dividend Option: Cash Ratings. CITI-CIRA: 2			Security Identifier· MCHP CUSIP 595017104					
12/09/09 *,3	Total Noncovered 18.000	25.6250	461.25	44.7500	805.50	344 25	25.52	3 16%
Multiple Y	Total Covered 476.000	35.0470	16,682.32	44.7500	21,301.00	4,618.68	674.97	3.16%
Total	494.000		$17,143.57		$22,106.50	$4,962.93	$700.49	
MICROS SYS INC COM Dividend Option· Cash			Security Identifier: MCRS CUSIP· 594901100					
12/09/09 *,3	Total Noncovered 72.000	29.8030	2,145 82	57 3700	4,130.64	1,984.82		
02/21/13	Total Covered 24 000	42.9600	1,031.04	57.3700	1,376.88	345 84		
Total	96.000		$3,176.86		$5,507.52	$2,330.66	$0.00	
MICROSOFT CORP COM Dividend Option. Cash Ratings· CITI-CIRA. 1			Security Identifier· MSFT CUSIP: 594918104					
Multiple *,3,Y	Total Noncovered 533.000	28 4440	15,160.72	37.4100	19,939.53	4,778.81	596.96	2.99%
MONSANTO CO NEW COM Dividend Option Cash Ratings· CITI-CIRA. 1			Security Identifier: MON CUSIP· 61166W101					
12/09/09 *,3	Total Noncovered 8.000	83.2660	666.13	116.5500	932.40	266.27	13.76	1.47%
Multiple Y	Total Covered 138.000	72.8160	10,048.64	116.5500	16,083.90	6,035 26	237.36	1.47%
Total	146.000		$10,714.77		$17,016.30	$6,301.53	$251.12	

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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)*								
MONSTER BEVERAGE CORP COM Dividend Option: Cash			Security Identifier: MNST CUSIP: 611740101					
Multiple ¥	Total Covered 81.000	45.1490	3,657.05	67.7700	5,489.37	1,832.32		
MOTOROLA SOLUTIONS INC COM NEW Dividend Option: Cash Ratings CITI-CIRA: 2			Security Identifier: MSI CUSIP: 620076307					
02/21/13	78.000	61.0940	4,765.37	67.5000	5,265.00	499.63	96 72	1.83%
MRC GLOBAL INC COM Dividend Option. Cash			Security Identifier: MRC CUSIP. 55345K103					
Multiple ¥	Total Covered 74.000	25.2470	1,868.27	32.2600	2,387.24	518.97		
MUELLER INDUSTRIES INC Dividend Option Cash			Security Identifier: MLI CUSIP: 624756102					
04/28/11	10.000	39.6000	396.00	63.0100	630.10	234.10	5 00	0.79%
MYRIAD GENETICS INC Dividend Option: Cash			Security Identifier: MYGN CUSIP: 62855J104					
07/25/13	173.000	31.5790	5,463.24	20.9800	3,629.54	-1,833.70		
NATIONAL GRID PLC SPON ADR NEW Dividend Option: Cash Ratings: CITI-CIRA: 2M			Security Identifier: NGG CUSIP 636274300					
Multiple ¥	Total Covered 130.000	54.1030	7,033.33	65.3200	8,491.60	1,458.27	409.26	4.81%
NATIONSTAR MTG HLDGS INC COM Dividend Option. Cash Ratings: CITI-CIRA 2			Security Identifier. NSM CUSIP 63861C109					
03/09/12	66.000	14.2760	942.19	36.9600	2,439.36	1,497.17		
NAVIGANT CONSULTING INC COM Dividend Option Cash			Security Identifier: NCI CUSIP: 63935N107					
Multiple ¥	Total Covered 138.000	11.2690	1,555 12	19.2000	2,649.60	1,094.48		
NETEASE INC SPONSORED ADR ISIN#US64110W1027 Dividend Option: Cash Ratings: CITI-CIRA: 1			Security Identifier: NTES CUSIP. 64110W102					
Multiple ¥	Total Covered 127.000	62.1780	7,896.61	78 6000	9,982.20	2,085.59		

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NIPPON TELEG & TELEPHONE CORP SPONSORED ADR Dividend Option Cash			Security Identifier: NTT CUSIP 654624105					
04/24/07 ·,³	318.000	25.6200	8,147.16	27.0400	8,598.72	451 56	232.14	2.69%
NISOURCE INC COM Dividend Option: Cash			Security Identifier. NI CUSIP 65473P105					
Multiple ʸ	Total Covered 1,017.000	25.2590	25,688.29	32.8800	33,438.96	7,750 67	1,017.00	3.04%
NORDSON CORP Dividend Option Cash			Security Identifier: NDSN CUSIP: 655663102					
12/19/13	39.000	73.5300	2,867.67	74.3000	-2,897.70	30.03	28.08	0.96%
NORTHERN TR CORP COM Dividend Option Cash			Security Identifier: NTRS CUSIP 665859104					
05/24/12	93.000	43.1190	4,010 10	61.8900	5,755.77	1,745.67	115.32	2.00%
NU SKIN ENTERPRISES INC CL A Dividend Option. Cash			Security Identifier: NUS CUSIP. 67018T105					
08/24/12	19.000	42.5900	809.21	138.2200	2,626.18	1,816.97	22.80	0.86%
OCEANEERING INTL INC Dividend Option. Cash			Security Identifier: OII CUSIP. 675232102					
05/15/12	59.000	48.2500	2,846.74	78.8800	4,653.92	1,807.18	51.92	1.11%
OCWEN FINL CORP COM NEW Dividend Option: Cash			Security Identifier: OCN CUSIP. 675746309					
Multiple ʸ	Total Covered 87.000	15.6220	1,359.08	55.4500	4,824.15	3,465 07		
OLD DOMINION FREIGHT LINE INC COM Dividend Option. Cash Ratings: CITI-CIRA. 1			Security Identifier ODFL CUSIP. 679580100					
06/06/13	103.000	41.6090	4,285.73	53.0200	5,461.06	1,175.33		
OMNICARE INC COM Dividend Option: Cash			Security Identifier: OCR CUSIP 681904108					

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
OMNICARE INC COM *(continued)*								
03/18/11	59.000	28.8260	1,700.76	60.3600	3,561.24	1,860.48	47.20	1.32%
ON SEMICONDUCTOR CORP Dividend Option. Cash Ratings: CITI-CIRA: 2			**Security Identifier: ONNN** CUSIP· 682189105					
Multiple ¶	Total Covered 829.000	8.0300	6,657.12	8.2400	6,830 96	173 84		
ONEOK INC NEW COM Dividend Option: Cash Ratings: CITI-CIRA. 2			**Security Identifier: OKE** CUSIP: 682680103					
Multiple ¶	Total Covered 811 000	44.6080	36,177.05	62.1800	50,427.98	14,250.93	1,232.72	2.44%
ORACLE CORP COM Dividend Option: Cash Ratings· CITI-CIRA. 1			**Security Identifier. ORCL** CUSIP: 68389X105					
Multiple ¶	Total Covered 265.000	32.7220	8,671.27	38.2600	10,138.90	1,467.63	127.20	1.25%
OWENS AND MINOR INC HLDGS CO INC Dividend Option. Cash			**Security Identifier. OMI** CUSIP· 690732102					
04/12/10 ',3	19.000	30.9830	588.67	36.5600	694.64	105.97	18.24	2.62%
PAREXEL INTL CORP COM Dividend Option: Cash Ratings: CITI-CIRA: 1			**Security Identifier: PRXL** CUSIP. 699462107					
03/18/11	14.000	23.5900	330.26	45.1800	632.52	302.26		
PARTNERRE LTD SHS ISIN#BMG6852T1053 Dividend Option. Cash Ratings: CITI-CIRA. 2			**Security Identifier: PRE** CUSIP. G6852T105					
Multiple ¶	Total Covered 13.000	73.1880	951.45	105.4300	1,370.59	419.14	33.28	2.42%
PBF ENERGY INC CL A Dividend Option· Cash Ratings· CITI-CIRA. 2H			**Security Identifier: PBF** CUSIP· 69318G106					
07/09/13	12.000	22.9600	275 52	31 4600	377.52	102.00	14 40	3.81%
PEMBINA PIPELINE CORP COM ISIN#CA7063271034 Dividend Option. Cash			**Security Identifier: PBA** CUSIP 706327103					
08/10/12	269 000	26.3230	7,080.93	35.2300	9,476.87	2,395.94	425.03	4.48%

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PEOPLES UTD FINL INC COM Dividend Option: Cash			Security Identifier: PBCT CUSIP: 712704105					
05/20/13	716.000	14.0200	10,038.32	15.1200	10,825.92	787.60	465.40	4.29%
PEPSICO INC COM Dividend Option: Cash Ratings: CITI-CIRA. 2			Security Identifier: PEP CUSIP: 713448108					
Multiple '.3,7	Total Noncovered 126.000	62.2950	7,849.23	82.9400	10,450.44	2,601.21	286.02	2.73%
03/21/12	Total Covered 96.000	65.4700	6,285.11	82.9400	7,962.24	1,677.13	217.92	2.73%
Total	222.000		$14,134.34		$18,412.68	$4,278.34	$503.94	
PERRIGO CO PLC SHS ISIN#IE00BGH1M568 Dividend Option: Cash			Security Identifier: PRGO CUSIP G97822103					
12/27/13	45.000	155.3400	6,990.28	153.4500	6,905.25	-85.03		
PFIZER INC COM Dividend Option: Cash Ratings. CITI-CIRA. 1			Security Identifier: PFE CUSIP: 717081103					
Multiple '.3,7	Total Noncovered 304.000	15.8080	4,805.68	30.6300	9,311.52	4,505.84	316.16	3.39%
Multiple 7	Total Covered 649.000	24.0120	15,583.93	30.6300	19,878.87	4,294.94	674.96	3.39%
Total	953.000		$20,389.61		$29,190.39	$8,800.78	$991.12	
PHH CORP COM NEW Dividend Option Cash			Security Identifier: PHH CUSIP. 693320202					
Multiple 7	Total Covered 152.000	21.9410	3,334.98	24.3500	3,701.20	366.22		
PLATINUM UNDERWRITERS HLDGS LTD SHS Dividend Option: Cash			Security Identifier: PTP CUSIP G7127P100					
12/09/09 '.3	Total Noncovered 26.000	37.0150	962.39	61.2800	1,593.28	630.89	8.32	0.52%

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)*								
PLATINUM UNDERWRITERS HLDGS *(continued)*								
Multiple Y	Total Covered 32.000	34.3510	1,099.22	61.2800	1,960 96	861.74	10.24	0 52%
Total	58.000		$2,061.61		$3,554.24	$1,492.63	$18.56	
PNM RES INC COM Dividend Option. Cash			Security Identifier: PNM CUSIP 69349H107					
03/18/11	62.000	14.2260	882.04	24.1200	1,495 44	613.40	45.88	3.06%
POTASH CORP OF SASKATCHEWAN INC COM ISIN#CA73755L1076 Dividend Option Cash Ratings CITI-CIRA 2			Security Identifier: POT CUSIP 73755L107					
11/05/13	470.000	32 2800	15,171.58	32.9600	15,491 20	319 62	658.00	4.24%
PPG INDUSTRIES INC Dividend Option Cash Ratings CITI-CIRA 1			Security Identifier: PPG CUSIP: 693506107					
12/09/09 *,3	118.000	59.3600	7,004 48	189.6600	22,379 88	15,375.40	287.92	1.28%
PRECISION CASTPARTS CORP Dividend Option Cash Ratings. CITI-CIRA 1			Security Identifier: PCP CUSIP. 740189105					
12/09/09 *,3	Total Noncovered 10.000	109.9520	1,099.52	269.3000	2,693.00	1,593 48	1.20	0.04%
07/03/12	Total Covered 9.000	166.9900	1,502.91	269.3000	2,423.70	920.79	1.08	0 04%
Total	19.000		$2,602.43		$5,116.70	$2,514.27	$2.28	
PROCTER & GAMBLE CO COM Dividend Option Cash Ratings CITI-CIRA: 1			Security Identifier: PG CUSIP: 742718109					
Multiple *,3,Y	Total Noncovered 230.000	61.7630	14,205.44	81.4100	18,724.30	4,518.86	553.38	2.95%
PT BK MANDIRI PERSERO TBK ADR ISIN#US69367U1051 Dividend Option: Cash			Security Identifier: PPERY CUSIP: 69367U105					
Multiple Y	Total Covered 1,096 000	9.4730	10,382.02	6.4500	7,069.20	-3,312.82	161.99	2.29%
QTS RLTY TR INC COM CL A Dividend Option Cash			Security Identifier: QTS CUSIP 74736A103					
11/07/13	58.000	20.3920	1,182.74	24.7800	1,437.24	254.50	55.68	3.87%
RADIAN GROUP INC COM Dividend Option: Cash			Security Identifier: RDN CUSIP 750236101					

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Equities *(continued)*								
Common Stocks *(continued)*								
RADIAN GROUP INC COM *(continued)*								
Multiple Y	Total Covered 367.000	13.2840	4,875.20	14.1200	5,182.04	306.84	3.67	0.07%
RAYMOND JAMES FINL INC COM Dividend Option: Cash Ratings: CITI-CIRA 2			Security Identifier: RJF CUSIP: 754730109					
Multiple Y	Total Covered 36.000	32.9570	1,186.46	52.1900	1,878.84	692.38	20.16	1.07%
RAYTHEON CO COM NEW Dividend Option: Cash Ratings: CITI-CIRA 1			Security Identifier: RTN CUSIP 755111507					
Multiple *,3,Y	Total Noncovered 263.000	52.4510	13,794.51	90.7000	23,854.10	10,059.59	578.60	2.42%
06/20/13	Total Covered 8.000	66.4400	531.52	90.7000	725.60	194.08	17.60	2.42%
Total	**271.000**		**$14,326.03**		**$24,579.70**	**$10,253.67**	**$596.20**	
REALOGY HLDGS CORP COM Dividend Option: Cash Ratings: CITI-CIRA 2			Security Identifier: RLGY CUSIP: 75605Y106					
08/16/13	25.000	42.1400	1,053.50	49.4700	1,236.75	183.25		
RED HAT INC COM Dividend Option: Cash Ratings: CITI-CIRA 2			Security Identifier: RHT CUSIP: 756577102					
Multiple Y	Total Covered 94.000	39.9000	3,750.56	56.0400	5,267.76	1,517.20		
REINSURANCE GROUP AMER INC COM NEW Dividend Option: Cash Ratings: CITI-CIRA 2			Security Identifier: RGA CUSIP 759351604					
Multiple 3,Y	Total Covered 114.000	58.9260	6,717.56	77.4100	8,824.74	2,107.18	136.80	1.55%

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
RENAISSANCE RE HOLDINGS LTD COM ISIN#BMG7496G1033 Dividend Option: Cash Ratings. CITI-CIRA 2			Security Identifier: RNR CUSIP: G7496G103					
Multiple Y	Total Covered 56.000	71.6100	4,010.15	97 3400	5,451.04	1,440 89	62.72	1.15%
RENT A CENTER INC COM Dividend Option Cash			Security Identifier: RCII CUSIP 76009N100					
03/18/11	42.000	33.2100	1,394.82	33.3400	1,400.28	5.46	35 28	2.51%
RITE AID CORP Dividend Option: Cash			Security Identifier: RAD CUSIP 767754104					
09/23/13	228.000	4.8170	1,098.34	5.0600	1,153.68	55.34		
ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043 Dividend Option Cash Ratings: CITI-CIRA 1			Security Identifier: RHHBY CUSIP 771195104					
09/17/13	143.000	63.3900	9,064.77	70.0510	10,017.29	952 52	232.30	2.31%
ROCK-TENN CO CL A Dividend Option. Cash			Security Identifier: RKT CUSIP: 772739207					
03/18/11	8.000	65.8600	526.88	105 0100	840 08	313.20	11.20	1.33%
ROLLS ROYCE HLDGS PLC SPONS ADR ISIN US7757812067 Dividend Option Cash			Security Identifier: RYCEY CUSIP. 775781206					
Multiple Y	Total Covered 92.000	86.9380	7,998.30	105.5870	9,714.00	1,715.70		
ROSETTA RES INC COM Dividend Option: Cash Ratings CITI-CIRA 1			Security Identifier: ROSE CUSIP 777779307					
Multiple Y	Total Covered 34.000	44.4530	1,511 40	48.0400	1,633.36	121.96		
ROSS STORES INC (STATE OF INC CHGD FM CALF TO DELAWARE) Dividend Option. Cash Ratings: CITI-CIRA: 2			Security Identifier: ROST CUSIP 778296103					
Multiple Y	Total Covered 86.000	62.3400	5,361.22	74.9300	6,443.98	1,082.76	58 48	0.90%

Attachment to Part II, Line 10b

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 DUTCH SHELL PLC SPONSORED ADR RESPTG A SHS Dividend Option Cash Ratings· CITI-CIRA: 2			Security Identifier: RDS A CUSIP. 780259206					
Multiple ᵞ	Total Covered 128.000	65.0800	8,330.24	71.2700	9,122.56	792.32	391.68	4.29%
RPM INTL INC Dividend Option. Cash			Security Identifier: RPM CUSIP 749685103					
10/22/13	125.000	38.2300	4,778.73	41.5100	5,188.75	410.02	120.00	2.31%
RPX CORP COM Dividend Option: Cash			Security Identifier: RPXC CUSIP. 74972G103					
Multiple ᵞ	Total Covered 136.000	16.2580	2,211 04	16.9000	2,298.40	87.36		
SAFRAN S A ADR ISIN#US7865841024 Dividend Option. Cash			Security Identifier: SAFRY CUSIP: 786584102					
04/17/13	608.000	11.1230	6,763.08	17 4000	10,579.20	3,816.12	224.25	2.11%
SALLY BEAUTY HLDGS INC COM Dividend Option: Cash Ratings. CITI-CIRA: 2			Security Identifier: SBH CUSIP. 79546E104					
03/12/12	177.000	24.9990	4,424.75	30.2300	5,350.71	925.96		
SBA COMMUNICATIONS CORP CL A Dividend Option: Cash Ratings: CITI-CIRA 1			Security Identifier: SBAC CUSIP 78388J106					
05/23/11	96.000	39.3080	,3,773.56	89.0400	0,624.64	4,851.00		
SBERBANK RUSSIA SPONS ADR ISIN#US80585Y3000 Dividend Option: Cash			Security Identifier: SBRCY CUSIP: 80585Y308					
Multiple ᵞ	Total Covered 734 000	12.3280	9,048.66	12.3150	9,039 21	-9.45	178.51	1.97%

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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)*								
SCHLUMBERGER LTD COM ISIN#AN8068571086 Dividend Option: Cash Ratings: CITI-CIRA: 1			Security Identifier: SLB CUSIP 806857108					
12/09/09 *,3	145.000	60.2880	8,741.76	90.1100	13,065.95	4,324.19	181.25	1.38%
SEADRILL LIMITED SHS ISIN#BMG7945E1057 Dividend Option: Cash Ratings. CITI-CIRA. 1			Security Identifier: SDRL CUSIP. G7945E105					
08/10/12	591.000	40.0200	23,651 76	41.0800	24,278.28	626.52	2,245.80	9.25%
SELECT MED HLDGS CORP COM Dividend Option: Cash			Security Identifier: SEM CUSIP: 81619Q105					
Multiple 7	Total Covered 82.000	7.7570	636.09	11.6100	952.02	315.93	32.80	3.44%
SENSIENT TECHNOLOGIES CORP COM Dividend Option. Cash			Security Identifier: SXT CUSIP: 81725T100					
03/18/11	13.000	34.0100	442.13	48.5200	630.76	188.63	11.96	1.89%
SERVICE CORP INTL Dividend Option: Cash			Security Identifier: SCI CUSIP. 817565104					
12/09/09 *,3	Total Noncovered 26.000	7.7780	202.23	18.1300	471.38	269.15	7.28	1.54%
01/24/11 3	Total Covered 10.000	8.6980	86 98	18.1300	181.30	94 32	2.80	1.54%
Total	36.000		$289.21		$652.68	$363.47	$10.08	
SIGNATURE BK NEW YORK N Y COM Dividend Option Cash			Security Identifier: SBNY CUSIP. 82669G104					
Multiple *,3,7	Total Noncovered 51.000	32.8150	1,673.56	107.4200	5,478.42	3,804.86		
SIGNET JEWELERS LIMITED SHS ISIN#BMG812761002 Dividend Option. Cash Ratings: CITI-CIRA: 2			Security Identifier: SIG CUSIP: G81276100					
12/09/09 *,3	116.000	23.8010	2,760.96	78.7000	9,129.20	6,368.24	69 60	0 76%
SILVER BAY RLTY TR CORP COM Dividend Option. Cash			Security Identifier: SBY CUSIP. 82735Q102					
Multiple 7	Total Covered 48.000	17.9000	859 18	15.9900	767.52	-91.66	1.92	0.25%

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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)*								
SK TELECOM LTD SPONSORED ADR ISIN#US78440P1084 Dividend Option· Cash Ratings· CITI-CIRA: 1M			Security Identifier: SKM CUSIP: 78440P108					
12/18/12	400.000	16 3790	6,551.53	24.6200	9,848.00	3,296.47	23 01	0.23%
SKECHERS U S A INC CL A Dividend Option· Cash			Security Identifier: SKX CUSIP. 830566105					
03/18/11	22.000	18.5100	407.22	33.1300	728.86	321.64		
SKYWORKS SOLUTIONS INC COM Dividend Option Cash			Security Identifier: SWKS CUSIP· 83088M102					
11/18/10 *,3	Total Noncovered 231.000	23.7700	5,490 94	28.5600	6,597 36	1,106.42		
02/21/13	Total Covered 39 000	20 7600	809 64	28.5600	1,113.84	304.20		
Total	270.000		$6,300.58		$7,711.20	$1,410.62	$0.00	
SOLERA HOLDING INC COM Dividend Option· Cash			Security Identifier· SLH CUSIP: 83421A104					
12/09/09 *,3	Total Noncovered 100.000	35.9780	3,597.81	70.7600	7,076.00	3,478.19	68 00	0.96%
02/21/13	Total Covered 2.000	55.9100	111.82	70.7600	141.52	29.70	1.36	0.96%
Total	102.000		$3,709.63		$7,217.52	$3,507.89	$69.36	
SPECTRA ENERGY CORP COM Dividend Option· Cash Ratings CITI-CIRA 2			Security Identifier: SE CUSIP· 847560109					
08/10/12	551.000	29.2760	16,131.27	35.6200	19,626.62	3,495.35	672.22	3.42%
STANCORP FINL GROUP INC COM Dividend Option· Cash Ratings· CITI-CIRA 2M			Security Identifier: SFG CUSIP. 852891100					
09/28/11	9 000	26.8800	241.92	66.2500	596.25	354.33	9.90	1.66%

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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)*								
STARZ COM SER A Dividend Option: Cash			Security Identifier: STRZA CUSIP: 85571Q102					
02/21/13	184.000	18.9160	3,480.54	29.2400	5,380.16	1,899.62		
STATOIL ASA SPONSORED ADR ISIN#US85771P1021 Dividend Option: Cash Ratings CITI-CIRA 2M			Security Identifier: STO CUSIP 85771P102					
Multiple Y	Total Covered 395.000	24.1110	9,523.74	24.1300	9,531.35	7.61	339.22	3.55%
STERICYCLE INC COM Dividend Option Cash			Security Identifier: SRCL CUSIP 858912108					
12/09/09	52.000	57.9180	3,011.71	116.1700	6,040.84	3,029.13		
STOCK BLDG SUPPLY HLDGS INC COM Dividend Option: Cash Ratings: CITI-CIRA: 2			Security Identifier: STCK CUSIP 86101X104					
Multiple Y	Total Covered 50.000	14.7140	735.70	18.2200	911.00	175.30		
SUNCOR ENERGY INC NEW COM ISIN#CA8672241079 Dividend Option Cash Ratings: CITI-CIRA 2			Security Identifier: SU CUSIP. 867224107					
Multiple Y	Total Covered 275.000	31.0090	8,527.49	35.0500	9,638.75	1,111.26	207.14	2.14%
SVB FINL GROUP COM Dividend Option Cash Ratings. CITI-CIRA: 2			Security Identifier: SIVB CUSIP: 78486Q101					
09/28/11	10.000	38.0000	380.00	104.8600	1,048.60	668.60		
SWATCH GROUP AG ADR ISIN#US8701231065 Dividend Option. Cash			Security Identifier: SWGAY CUSIP 870123106					
Multiple Y	Total Covered 294.000	29.4170	8,648.52	33.1420	9,743.75	1,095.23	61.27	0.62%
SYKES ENTERPRISES INC COM Dividend Option. Cash			Security Identifier: SYKE CUSIP 871237103					
03/19/11	41.000	18.3000	750.30	21.8100	894.21	143.91		
SYMETRA FINL CORP COM Dividend Option: Cash			Security Identifier: SYA CUSIP: 87151Q106					
05/29/13	62.000	13.6000	843.18	18.9600	1,175.52	332.34	22.32	1.89%

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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)*								
SYMMETRY MED INC COM Dividend Option Cash			Security Identifier: SMA CUSIP: 871546206					
Multiple ‡,Y	Total Covered 113.000	8.9390	1,010.08	10.0800	1,139.04	128.96		
			Your lot has been adjusted due to a wash sale for more than one year.					
SYNNEX CORP COM Dividend Option. Cash			Security Identifier: SNX CUSIP: 87162W100					
Multiple ‡,Y	Total Covered 37.000	33.9930	1,257.74	67.4000	2,493.80	1,236.06		
			6 day(s) added to your holding period as a result of a wash sale.					
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003 Dividend Option· Cash Ratings· CITI-CIRA. 1L			Security Identifier: TSM CUSIP· 874039100					
06/21/12	460.000	13.7400	6,320.36	17.4400	8,022.40	1,702.04	184.39	2.29%
TATA MTRS LTD SPON ADR. Dividend Option: Cash Ratings: CITI-CIRA: 1M			Security Identifier: TTM CUSIP. 876568502					
Multiple Y	Total Covered 345.000	25.1570	8,679.31	30.8000	10,626.00	1,946.69	46.03	0.43%
TELEFONICA BRASIL SA SPONSORED ADR ISIN#US87936R1068 Dividend Option: Cash			Security Identifier: VIV CUSIP: 87936R106					
12/28/10 *	Total Noncovered 294.000	21.2110	6,236.17	19.2200	5,650.68	-585.49	478.42	8.46%
07/09/13	Total Covered 86.000	21.4300	1,842.98	19.2200	1,652.92	-190.06	139.94	8.46%
Total	**380.000**		**$8,079.15**		**$7,303.60**	**-$775.55**	**$618.36**	
TELETECH HLDGS INC COM Dividend Option. Cash Ratings. CITI-CIRA. 2			Security Identifier: TTEC CUSIP: 879939106					
06/07/11	27.000	18.2900	493.83	23.9400	646.38	152.55		

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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)*								
'TEMPUR SEALY INTERNATIONAL INC COM Dividend Option Cash			Security Identifier: TPX CUSIP: 88023U101					
07/05/12	16.000	23.1300	370.08	53.9600	863.36	493.28		
TERADYNE INC Dividend Option Cash Ratings CITI-CIRA 1H			Security Identifier: TER CUSIP. 880770102					
03/18/11	74.000	17.0900	1,264 66	17 6200	1,303.88	39.22		
TEREX CORP NEW .01 PV Dividend Option: Cash			Security Identifier: TEX CUSIP 880779103					
Multiple ',3,Y	Total Noncovered 93.000	19.6120	1,823.92	41.9900	3,905 07	2,081.15	18.60	0.47%
Multiple Y	Total Covered 63.000	17.7530	1,118.41	41.9900	2,645.37	1,526.96	12.60	0.47%
Total	156.000		$2,942.33		$6,550.44	$3,608.11	$31.20	
THOR INDS INC Dividend Option: Cash Ratings. CITI-CIRA 1			Security Identifier: THO CUSIP. 885160101					
Multiple Y	Total Covered 36.000	30.7590	1,107.31	55.2300	1,988.28	880.97	33.12	1.66%
TJX COMPANIES INC (NEW) Dividend Option Cash Ratings CITI-CIRA 1			Security Identifier: TJX CUSIP 872540109					
Multiple Y	Total Covered 92.000	52.6750	4,846.07	63.7300	5,863.16	1,017.09	53.36	0.91%
TOLL BROS INC Dividend Option. Cash Ratings: CITI-CIRA: 2			Security Identifier: TOL CUSIP 889478103					
10/10/12	56.000	34.3700	1,924.72	37.0000	2,072.00	147.28		
TORCHMARK CORP Dividend Option Cash Ratings CITI-CIRA: 2			Security Identifier: TMK CUSIP: 891027104					
08/01/12	17.000	49 7600	845.92	78.1500	1,328.55	482.63	11.56	0.87%
TOTAL S A SPONSORED ADR Dividend Option. Cash Ratings: CITI-CIRA 1M			Security Identifier: TOT CUSIP: 89151E109					
Multiple Y	Total Covered 316.000	49 0270	15,492.61	61.2700	19,361.32	3,868.71	829.93	4.28%

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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)*								
TRAVELERS COS INC COM Dividend Option· Cash Ratings. CITI-CIRA. 2			Security Identifier: TRV CUSIP. 89417E109					
Multiple *,3,Y	Total Noncovered 355 000	50.1260	17,794.60	90.5400	32,141.70	14,347.10	710.00	2.20%
TUPPERWARE BRANDS CORP COM Dividend Option· Cash			Security Identifier: TUP CUSIP: 899896104					
Multiple *,3,Y	Total Noncovered 87.000	48.1510	4,189.13	94.5300	8,224.11	4,034.98	215.76	2.62%
TYCO INTL LTD SHS ISIN#CH0100383485 Dividend Option. Cash Ratings· CITI-CIRA. 2			Security Identifier: TYC CUSIP: H89128104					
Multiple Y	Total Covered 260.000	30.0320	7,808.21	41.0400	10,670.40	2,862.19	166.40	1.55%
UNITED OVERSEAS BK LTD SPON ADR Dividend Option Cash			Security Identifier: UOVEY CUSIP· 911271302					
Multiple Y	Total Covered 263.000	31.7010	8,337.43	33.6450	8,848.64	511.21	249 52	2.81%
UNITED PARCEL SVC INC CL B Dividend Option. Cash Ratings· CITI-CIRA. 2			Security Identifier: UPS CUSIP: 911312106					
12/09/09 *,3	190.000	57.7580	10,974.09	105.0800	19,965.20	8,991.11	471.20	2.36%
UNITED TECHNOLOGIES CORP COM Dividend Option· Cash Ratings CITI-CIRA. 1			Security Identifier: UTX CUSIP· 913017109					
12/09/09 *,3	186.000	67.3460	12,526.38	113.8000	21,166.80	8,640.42	438.96	2.07%
UNIVERSAL CORP VA COM Dividend Option· Cash			Security Identifier: UVV CUSIP. 913456109					
Multiple Y	Total Covered 32.000	49.2880	1,577.20	54.6000	1,747.20	170.00	65.28	3.73%

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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)*								
URS CORP NEW COM Dividend Option. Cash			Security Identifier: URS CUSIP· 903236107					
07/09/13	24.000	46.4900	1,115.76	52.9900	1,271.76	156.00	20 16	1.58%
UTI WORLDWIDE INC SHS ISIN#VGG872101032 Dividend Option: Cash			Security Identifier: UTIW CUSIP. G87210103					
03/18/11	51.000	18 9000	963 90	17.5600	895 56	-68.34	3.06	0.34%
VALEO SPON ADR Dividend Option. Cash			Security Identifier: VLEEY CUSIP: 919134304					
12/02/10 *,3	Total Noncovered 225.000	28.9190	6,506.88	55.4140	12,468.15	5,961.27	181.09	1 45%
Multiple 3,Y	Total Covered 13.000	28.3920	369 09	55.4140	720.38	351.29	10.46	1.45%
		112 day(s) added to your holding period as a result of a wash sale						
Total	238.000		$6,875.97		$13,188.53	$6,312.56	$191.55	
VALERO ENERGY CORP NEW COM Dividend Option· Cash Ratings: CITI-CIRA: 2H			Security Identifier: VLO CUSIP. 91913Y100					
11/15/12	87.000	26.7270	2,325.23	50 4000	4,384.80	2,059.57	78.30	1.78%
VALIDUS HLDGS LTD COM SHS ISIN#BMG9319H1025 Dividend Option: Cash			Security Identifier: VR CUSIP G9319H102					
12/09/09 *,3	Total Noncovered 56.000	26.6000	1,489.60	40 2900	2,256 24	766.64	67.20	2.97%
Multiple Y	Total Covered 263 000	32.6720	8,592.68	40.2900	10,596.27	2,003.59	315 60	2.97%
Total	319 000		$10,082.28		$12,852.51	$2,770.23	$382.80	
VCA ANTECH INC COM Dividend Option: Cash			Security Identifier: WOOF CUSIP. 918194101					
03/18/11	29.000	24.5200	711.08	31.3600	909 44	198.36		
VISA INC COM CL A Dividend Option: Cash Ratings. CITI-CIRA. 2			Security Identifier: V CUSIP: 92826C839					
Multiple *,3,Y	Total Noncovered 36.000	72.8040	2,620.94	222.6800	8,016.48	5,395.54	57.60	0.71%
02/04/11 3	Total Covered 13.000	72.7110	945.24	222.6800	2,894.84	1,949.60	20.80	0.71%
Total	49.000		$3,566.18		$10,911.32	$7,345.14	$78.40	

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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)*								
VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098 Dividend Option: Cash Ratings: CITI-CIRA 1			Security Identifier: VOD CUSIP: 92857W209					
Multiple Y	Total Covered 890.000	29.3170	26,092.39	39.3100	34,985.90	8,893.51	1,414.65	4.04%
VOLKSWAGEN A G ADR (SPONS) Dividend Option: Cash Ratings: CITI-CIRA 1			Security Identifier: VLKAY CUSIP: 928662303					
12/28/10 *,3	204.000	27.8350	5,678.26	54.2630	11,069.65	5,391.39	136.63	1.23%
WABCO HLDGS INC COM Dividend Option: Cash			Security Identifier: WBC CUSIP: 92927K102					
Multiple 3,Y	Total Covered 63.000	59.7380	3,763.47	93.4100	5,884.83	2,121.36		
WAL MART STORES INC COM Dividend Option: Cash Ratings: CITI-CIRA: 1			Security Identifier: WMT CUSIP: 931142103					
12/09/09 *,3	288.000	54.0960	15,579.65	78.6900	22,662.72	7,083.07	541.44	2.38%
WALKER & DUNLOP INC COM Dividend Option: Cash			Security Identifier: WD CUSIP 93148P102					
Multiple Y	Total Covered 90.000	19.3920	1,745.25	16.1700	1,455.30	-289.95		
WASTE MGMT INC DEL COM Dividend Option: Cash			Security Identifier: WM CUSIP: 94106L109					
Multiple *,3,Y	Total Noncovered 247.000	33.1290	8,182.76	44.8700	11,082.89	2,900.13	360.62	3.25%
09/20/12	Total Covered 110.000	32.5800	3,583.79	44.8700	4,935.70	1,351.91	160.60	3.25%
Total	357.000		$11,766.55		$16,018.59	$4,252.04	$521.22	

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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)*								
WELLS FARGO & CO NEW COM Dividend Option: Cash Ratings: CITI-CIRA: 2			Security Identifier: WFC CUSIP: 949746101					
12/09/09 *,1	Total Noncovered 122.000	26.1680	3,192.47	45.4000	5,538.80	2,346.33	146.40	2.64%
06/10/11	Total Covered 93.000	26.2980	2,445.71	45.4000	4,222.20	1,776.49	111.60	2.64%
Total	215.000		$5,638.18		$9,761.00	$4,122.82	$258.00	
WESCO INTL INC COM Dividend Option: Cash Ratings: CITI-CIRA: 2			Security Identifier: WCC CUSIP: 95082P105					
03/18/11	8.000	59.7800	478.24	91.0700	728.56	250.32		
WESTERN REFINING INC COM Dividend Option: Cash			Security Identifier: WNR CUSIP: 959319104					
11/13/13	36.000	37.0600	1,334.16	42.4100	1,526.76	192.60	31.68	2.07%
WILLIAMS COS INC COM Dividend Option: Cash Ratings: CITI-CIRA: 1			Security Identifier: WMB CUSIP: 969457100					
Multiple †	Total Covered 963.000	31.8610	30,682.07	38.5700	37,142.91	6,460.84	1,463.76	3.94%
WINDSTREAM HLDGS INC COM Dividend Option: Cash			Security Identifier: WIN CUSIP: 97382A101					
06/03/13	136.000	8.0900	1,100.20	7.9800	1,085.28	-14.92	136.00	12.53%
WM MORRISON SUPERMARKETS PLC ADR ISIN#US92933J1079 Dividend Option: Cash			Security Identifier: MRWSY CUSIP: 92933J107					
Multiple †	Total Covered 398.000	20.3010	8,079.63	21.6140	8,602.37	522.74	349.19	4.05%
WORLD FUEL SVCS CORP COM Dividend Option: Cash			Security Identifier: INT CUSIP: 981475106					
Multiple ‡,†	Total Covered 87.000	40.0080	3,480.72	43.1600	3,754.92	274.20	13.05	0.34%
			Your lot has been adjusted due to a wash sale for more than one year.					
WUXI PHARMATECH CAYMAN INC SPONS ADF ORD SHS ISIN#US9293521020 Dividend Option: Cash			Security Identifier: WX CUSIP: 929352102					
11/06/12	393.000	15.0100	5,898.89	38.3800	15,083.34	9,184.45		
XEROX CORPORATION Dividend Option: Cash			Security Identifier: XRX CUSIP: 984121103					

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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)*								
XEROX CORPORATION *(continued)*								
Multiple ‡,3,Y	Total Covered 453.000	10.5530	4,780.43	12.1700	5,513.01	732.58	104.19	1.88%
			78 day(s) added to your holding period as a result of a wash sale.					
3M CO COM			Security Identifier: MMM	CUSIP: 88579Y101				
Dividend Option: Cash								
Ratings. CITI-CIRA. 2								
Multiple *,3,Y	Total Noncovered 161.000	80.1280	12,900.64	140.2500	22,580.25	9,679.61	550.62	2.43%
Total Common Stocks			**$1,922,674.68**		**$2,631,481.74**	**$708,807.06**	**$58,223.86**	
Real Estate Investment Trusts								
AMERICAN CAP AGY CORP COM			Security Identifier. AGNC	CUSIP: 02503X105				
Dividend Option: Cash								
Ratings. CITI-CIRA. 2								
Multiple Y	Total Covered 66.000	24.2040	1,597.49	19.2900	1,273.14	-324.35	171.60	13.47%
ANWORTH MTG ASSET CORP COM			Security Identifier: ANH	CUSIP 037347101				
Dividend Option: Cash								
03/18/11	111.000	7.0690	784.67	4.2100	467.31	-317.36	35.52	7.60%
ARMOUR RESIDENTIAL REIT INC COM			Security Identifier: ARR	CUSIP: 042315101				
Dividend Option: Cash								
Multiple Y	Total Covered 374.000	5.6950	2,129.97	4.0100	1,499.74	-630.23	224.40	14.96%
CHATHAM LODGING TR COM			Security Identifier: CLDT	CUSIP. 16208T102				
Dividend Option Cash								
Multiple Y	Total Covered 52.000	16.6230	864.41	20.4500	1,063.40	198.99	43.68	4.10%
COLONY FINL INC COM			Security Identifier: CLNY	CUSIP 19624R106				
Dividend Option: Cash								
Multiple ‡,Y	Total Covered 79.000	20.9210	1,652.77	20.2900	1,602.91	-49.86	110.60	6.89%

Attachment to Part II, Line 10b

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)*								
COLONY FINL INC COM *(continued)*								
		Your lot has been adjusted due to a wash sale for more than one year.						
CYS INVTS INC COM Dividend Option. Cash			Security Identifier CYS CUSIP 12673A108					
Multiple Y	Total Covered 410.000	10.5330	4,318.71	7.4100	3,038.10	-1,280.61	524.80	17.27%
DIGITAL RLTY TR INC COM Dividend Option Cash Ratings. CITI-CIRA: 2			Security Identifier: DLR CUSIP: 253868103					
12/09/09 *,3	Total Noncovered 74.000	48.2640	3,571.50	49.1200	3,634 88	63.38	230.88	6.35%
Multiple Y	Total Covered 331 000	69.2290	22,914 96	49 1200	16,258.72	-6,656.74	1,032 72	6.35%
Total	405.000		$26,486.46		$19,893.60	-$6,592.86	$1,263.60	
ESSEX PROPERTY TRUST Dividend Option: Cash Ratings CITI-CIRA: 2			Security Identifier: ESS CUSIP: 297178105					
12/09/09 *,3	21.000	80.0750	1 681.57	143.5100	3,013.71	1,332.14	101.64	3.37%
HATTERAS FINL CORP COM Dividend Option Cash			Security Identifier: HTS CUSIP 41902R103					
Multiple Y	Total Covered 146.000	25.0360	3,655.32	16.3400	2,385.64	-1,269.68	292.00	12.23%
HCP INC COM Dividend Option. Cash Ratings. CITI-CIRA: 2			Security Identifier: HCP CUSIP. 40414L109					
Multiple Y	Total Covered 343 000	45 5030	15,607.44	36.3200	12,457.76	-3,149.68	720.30	5.78%
HOSPITALITY PPTYS TR COM SH BEN INT Dividend Option Cash			Security Identifier: HPT CUSIP. 44106M102					
08/10/12	580.000	23.2300	13,473.34	27 0300	15,677.40	2,204.06	1,113 60	7.10%
KILROY REALTY CORP COM Dividend Option: Cash Ratings CITI-CIRA 2			Security Identifier: KRC CUSIP. 49427F108					
02/21/13	80.000	51.3500	4,107.99	50.1800	4,014.40	-93.59	112.00	2.78%
MACERICH CO COM Dividend Option: Cash Ratings CITI-CIRA: 1			Security Identifier: MAC CUSIP. 554382101					
Multiple *,3,Y	Total Noncovered 105.000	40.4670	4,249.04	58.8900	6,183.45	1,934.41	260.40	4.21%

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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)*								
MACERICH CO COM *(continued)*								
02/21/13	Total Covered 2.000	60.4500	120.90	58.8900	117.78	-3.12	4.96	4.21%
Total	107.000		$4,369.94		$6,301.23	$1,931.29	$265.36	
MFA FINL INC COM Dividend Option: Cash			Security Identifier: MFA CUSIP 55272X102					
Multiple ¹	Total Covered 326.000	8.2370	2,685 19	7.0600	2,301.56	-383.63	260.80	11.33%
OMEGA HEALTHCARE INVS INC COM Dividend Option: Cash			Security Identifier: OHI CUSIP: 681936100					
Multiple ¹	Total Covered 471.000	27.3970	12,904.19	29.8000	14,035.80	1,131.61	904.32	6.44%
SENIOR HSG PPTYS TR SH BEN INT Dividend Option: Cash			Security Identifier: SNH CUSIP. 81721M109					
Multiple ¹	Total Covered 330.000	22.2400	7,339.18	22.2300	7,335.90	-3.28	514.80	7.01%
TWO HBRS INVT CORP COM Dividend Option. Cash			Security Identifier: TWO CUSIP. 90187B101					
Multiple ¹	Total Covered 368.000	10.9200	4,018.39	9.2800	3,415.04	-603.35	382.72	11.20%
VENTAS INC COM Dividend Option: Cash Ratings. CITI-CIRA: 2			Security Identifier: VTR CUSIP· 92276F100					
12/10/13	71.000	58.0570	4,122.06	57.2800	4,066.88	-55.18	205.90	5.06%

Attachment to Part II, Line 10b

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)*								
WALTER INVT MGMT CORP COM			Security Identifier: WAC					
Dividend Option: Cash			CUSIP: 93317W102					
05/31/13	57.000	36.7500	2,094.74	36.3600	2,015.52	-79.22		
Total Real Estate Investment Trusts			$113,893.83		$105,859.04	-$8,034.79	$7,247.64	
Total Equities			$2,036,568.51		$2,737,340.78	$700,772.27	$65,471.50	

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Risk rating. takes into account both price volatility and fundamental criteria. Stocks will either have no risk rating or a High risk rating assigned.

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 17.00% of Portfolio								
ALLIANZ GLOBAL INVESTORS FIXED INCOME SHARES SERIES C			Security Identifier: FXICX					
Open End Fund			CUSIP: 01882B205					
Dividend Option Cash, Capital Gains Option: Cash								
Multiple *,3,Y	Total Noncovered 24,738.216	11.7630	290,997.96	12.1900	301,558.86	10,560.90	13,925.01	4.61%
Multiple Y	Total Covered 8,211.752	12.8200	105,274.80	12.1900	100,101.25	-5,173.55	4,622.36	4.61%
Total	32,949.968		$396,272.76		$401,660.11	$5,387.35	$18,547.37	
ALLIANZ GLOBAL INVESTORS FIXED INCOME SHARES SERIES M			Security Identifier: FXIMX					
Open End Fund			CUSIP: 01882B304					
Dividend Option: Cash, Capital Gains Option: Cash								
Multiple *,3,Y	Total Noncovered 27,454.446	9.0760	249,176.31	10.5800	290,468.04	41,291.73	9,086.65	3.12%
Multiple Y	Total Covered 9,160.755	10.6680	97,723.50	10.5800	96,920.79	-802.71	3,031.95	3.12%
Total	36,615.201		$346,899.81		$387,388.83	$40,489.02	$12,118.60	

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Portfolio Holdings *(continued)*

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Mutual Funds *(continued)*								
APOLLO INVT CORP COM			Security Identifier: AINV					
Closed End Fund			CUSIP: 03761U106					
Dividend Option: Cash, Capital Gains Option: Cash								
03/18/11 *	52.000	11.3900	592.28	8.4750	440 70	-151.58	41.60	9.43%
Total Mutual Funds			$743,764.85		$789,489.64	$45,724.79	$30,707.57	