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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

|                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                       |                                                                                                                                                                                            |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>THE WOLLENBERG FOUNDATION                                                                                                                                                                                                                                                           |                                                                                                                                                                                                       | <b>A Employer identification number</b><br><br>94-6072264                                                                                                                                  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>800 EL CAMINO REAL NO 210                                                                                                                                                                                             |                                                                                                                                                                                                       | <b>B Telephone number</b> (see instructions)<br><br>(650) 325-7600                                                                                                                         |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>MENLO PARK, CA 94025                                                                                                                                                                                                          |                                                                                                                                                                                                       | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |  |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                                                                       | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |                                                                                                                                                                                                       | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 47,290,227                                                                                                                                                               | <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.) | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                    |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) |                                                                                                                               | (a) Revenue and expenses per books                                                          | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | 1 Contributions, gifts, grants, etc , received (attach schedule)                                                              | 407,682                                                                                     |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input checked="" type="checkbox"/> <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                                                          | 298,272                                                                                     | 298,272                   |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities. . . . .                                                                             | 1,068,403                                                                                   | 1,068,403                 |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                                                      |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                                                           |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                                                      | 1,210,751                                                                                   |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a<br>13,380,763                                                                   |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                                                        |                                                                                             | 1,215,347                 |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain . . . . .                                                                                       |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 9 Income modifications . . . . .                                                                                              |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns and allowances                                                                                   |                                                                                             |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | b Less Cost of goods sold . . . . .                                                                                           |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | c Gross profit or (loss) (attach schedule) . . . . .                                                                          |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 11 Other income (attach schedule) . . . . .                                                                                   |  260,449 | 260,449                   |                         |                                                             |
|                                                                                                                                                                     | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                                             | 3,245,557                                                                                   | 2,842,471                 |                         |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc                                                                         | 0                                                                                           | 0                         |                         | 0                                                           |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                                                |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                                                 |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                                                    |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                                                 |  46,850  | 46,850                    |                         | 0                                                           |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                                                         |  173,432 | 173,432                   |                         | 0                                                           |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                                         | 29                                                                                          | 29                        |                         | 0                                                           |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions)                                                                                 |  113,797 | 28,138                    |                         | 0                                                           |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . .                                                                         |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                                                        |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                                                |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                                                        |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                                                 |  328,240 | 328,240                   |                         | 0                                                           |
|                                                                                                                                                                     | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                                   | 662,348                                                                                     | 576,689                   |                         | 0                                                           |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                                                | 2,289,000                                                                                   |                           |                         | 2,289,000                                                   |
|                                                                                                                                                                     | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                               | 2,951,348                                                                                   | 576,689                   |                         | 2,289,000                                                   |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                                              |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | a <b>Excess of revenue over expenses and disbursements</b>                                                                    | 294,209                                                                                     |                           |                         |                                                             |
|                                                                                                                                                                     | b <b>Net investment income</b> (if negative, enter -0-)                                                                       |                                                                                             | 2,265,782                 |                         |                                                             |
|                                                                                                                                                                     | c <b>Adjusted net income</b> (if negative, enter -0-)                                                                         |                                                                                             |                           |                         |                                                             |

| Part II Balance Sheets      |     | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )                      | Beginning of year | End of year    |                       |
|-----------------------------|-----|------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |     |                                                                                                                                          | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1   | Cash—non-interest-bearing . . . . .                                                                                                      | 1,060,326         | 1,339,480      | 1,339,480             |
|                             | 2   | Savings and temporary cash investments . . . . .                                                                                         |                   |                |                       |
|                             | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                              |                   |                |                       |
|                             | 4   | Pledges receivable ▶ 1,548,518<br>Less allowance for doubtful accounts ▶ _____                                                           |                   | 1,548,518      | 1,548,518             |
|                             | 5   | Grants receivable . . . . .                                                                                                              |                   |                |                       |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .        |                   |                |                       |
|                             | 7   | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                               |                   |                |                       |
|                             | 8   | Inventories for sale or use . . . . .                                                                                                    |                   |                |                       |
|                             | 9   | Prepaid expenses and deferred charges . . . . .                                                                                          | 2,368             |                |                       |
|                             | 10a | Investments—U S and state government obligations (attach schedule)                                                                       |                   |                |                       |
|                             | b   | Investments—corporate stock (attach schedule) . . . . .                                                                                  | 26,752,337        | 30,105,354     | 31,743,648            |
|                             | c   | Investments—corporate bonds (attach schedule). . . . .                                                                                   |                   |                |                       |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                      |                   |                |                       |
|                             | 12  | Investments—mortgage loans . . . . .                                                                                                     |                   |                |                       |
|                             | 13  | Investments—other (attach schedule) . . . . .                                                                                            | 12,690,585        | 9,354,990      | 12,658,581            |
|                             | 14  | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                  |                   |                |                       |
| Liabilities                 | 15  | Other assets (describe ▶ _____)                                                                                                          |                   |                |                       |
|                             | 16  | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                               | 40,505,616        | 42,348,342     | 47,290,227            |
|                             | 17  | Accounts payable and accrued expenses . . . . .                                                                                          |                   |                |                       |
|                             | 18  | Grants payable . . . . .                                                                                                                 |                   | 1,994,017      |                       |
|                             | 19  | Deferred revenue . . . . .                                                                                                               |                   |                |                       |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons                                                                 |                   |                |                       |
|                             | 21  | Mortgages and other notes payable (attach schedule) . . . . .                                                                            |                   |                |                       |
| Net Assets or Fund Balances | 22  | Other liabilities (describe ▶ _____)                                                                                                     |                   |                |                       |
|                             | 23  | Total liabilities (add lines 17 through 22) . . . . .                                                                                    | 0                 | 1,994,017      |                       |
|                             |     | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                   |                |                       |
|                             | 24  | Unrestricted . . . . .                                                                                                                   | 40,505,616        | 40,354,325     |                       |
|                             | 25  | Temporarily restricted . . . . .                                                                                                         |                   |                |                       |
|                             | 26  | Permanently restricted . . . . .                                                                                                         |                   |                |                       |
|                             |     | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.                         |                   |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .                                                                               |                   |                |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                           |                   |                |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds                                                                         |                   |                |                       |
|                             | 30  | Total net assets or fund balances (see page 17 of the instructions) . . . . .                                                            | 40,505,616        | 40,354,325     |                       |
|                             | 31  | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                               | 40,505,616        | 42,348,342     |                       |

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 | 40,505,616 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 294,209    |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 1,548,517  |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 42,348,342 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 | 1,994,017  |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 40,354,325 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

|                             |                                            |                                                 |                                              |
|-----------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price       | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a See Additional Data Table |                                            |                                                 |                                              |
| b                           |                                            |                                                 |                                              |
| c                           |                                            |                                                 |                                              |
| d                           |                                            |                                                 |                                              |
| e                           |                                            |                                                 |                                              |

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

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

|                                                                                                                                                                                                                |                                                                                     |   |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|-----------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 1,215,347 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . |                                                                                     | 3 |           |

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 page 18 of the instructions before making any entries

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2012                                                                 | 2,321,001                                | 42,983,245                                   | 0 053998                                                  |
| 2011                                                                 | 2,864,076                                | 43,324,487                                   | 0 066108                                                  |
| 2010                                                                 | 1,818,521                                | 43,104,103                                   | 0 042189                                                  |
| 2009                                                                 | 1,903,849                                | 38,977,591                                   | 0 048845                                                  |
| 2008                                                                 | 2,220,665                                | 44,087,670                                   | 0 050369                                                  |

|                                                                                                                                                                                                                                |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d). . . . .                                                                                                                                                                                         | 2 | 0 261509   |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . .                                        | 3 | 0 052302   |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .                                                                                                                                        | 4 | 42,798,943 |
| 5 Multiply line 4 by line 3. . . . .                                                                                                                                                                                           | 5 | 2,238,470  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                                                          | 6 | 22,658     |
| 7 Add lines 5 and 6. . . . .                                                                                                                                                                                                   | 7 | 2,261,128  |
| 8 Enter qualifying distributions from Part XII, line 4. . . . .<br>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<br>the Part VI instructions | 8 | 2,289,000  |

|                                                                                                                                                                                  |           |           |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|--------|
| <b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>                                             |           |           |        |
| <b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                                            |           |           |        |
| Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)                                                                               |           |           |        |
| <b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .    |           | <b>1</b>  | 22,658 |
| <b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                 |           |           |        |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                               |           | <b>2</b>  | 0      |
| <b>3</b> Add lines 1 and 2. . . . .                                                                                                                                              |           | <b>3</b>  | 22,658 |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                             |           | <b>4</b>  | 0      |
| <b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                |           | <b>5</b>  | 22,658 |
| <b>6</b> Credits/Payments                                                                                                                                                        |           |           |        |
| <b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                       | <b>6a</b> | 50,912    |        |
| <b>b</b> Exempt foreign organizations—tax withheld at source . . . . .                                                                                                           | <b>6b</b> |           |        |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868)                                                                                                     | <b>6c</b> |           |        |
| <b>d</b> Backup withholding erroneously withheld . . . . .                                                                                                                       | <b>6d</b> |           |        |
| <b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                            |           | <b>7</b>  | 50,912 |
| <b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                |           | <b>8</b>  |        |
| <b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                   |           | <b>9</b>  |        |
| <b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                      |           | <b>10</b> | 28,254 |
| <b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input checked="" type="checkbox"/> 28,254 <b>Refunded</b> <input checked="" type="checkbox"/> |           | <b>11</b> | 0      |

|                                                                                                                                                                                                                                                                                                                                                                                  |           |            |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>Part VII-A    Statements Regarding Activities</b>                                                                                                                                                                                                                                                                                                                             |           |            |           |
| <b>1a</b> 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? . . . . .                                                                                                                                                                                         |           | <b>Yes</b> | <b>No</b> |
|                                                                                                                                                                                                                                                                                                                                                                                  | <b>1a</b> |            | <b>No</b> |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .<br><i>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.</i> |           |            | <b>No</b> |
|                                                                                                                                                                                                                                                                                                                                                                                  | <b>1b</b> |            | <b>No</b> |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                                   | <b>1c</b> |            | <b>No</b> |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation <input checked="" type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers <input checked="" type="checkbox"/> \$ 0                                                                                                                  |           |            |           |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0                                                                                                                                                                                           |           |            |           |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                                          | <b>2</b>  |            | <b>No</b> |
| <b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                                             | <b>3</b>  |            | <b>No</b> |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                                  | <b>4a</b> | <b>Yes</b> |           |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                                       | <b>4b</b> | <b>Yes</b> |           |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                                    | <b>5</b>  |            | <b>No</b> |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? . . . . .                            | <b>6</b>  | <b>Yes</b> |           |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>                                                                                                                                                                                                                               | <b>7</b>  | <b>Yes</b> |           |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions):<br><input checked="" type="checkbox"/> CA                                                                                                                                                                                                                          |           |            |           |
| <b>b</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? <i>If "No," attach explanation.</i>                                                                                                                                                     | <b>8b</b> | <b>Yes</b> |           |
| <b>9</b> 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)?<br><i>If "Yes," complete Part XIV</i> . . . . .                                                                                                | <b>9</b>  |            | <b>No</b> |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>                                                                                                                                                                                                                             | <b>10</b> |            | <b>No</b> |

Part VII-A

Statements Regarding Activities *(continued)*

|                      |                                                                                                                                                                                           |    |     |    |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                   | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).  | 11 |     | No |
| 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 |     | No |
| 13                   | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                       | 13 | Yes |    |
| Website address ▶N/A |                                                                                                                                                                                           |    |     |    |
| 14                   | The books are in care of ▶DAVID WOLLENBERG Telephone no ▶(650) 325-7600                                                                                                                   |    |     |    |
|                      | Located at ▶800 EL CAMINO REAL NO 210 MENLO PARK CA ZIP +4 ▶94025                                                                                                                         |    |     |    |
| 15                   | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>                                            |    |     |    |
|                      | and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶                                                                                               | 15 |     | 0  |
| 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 | Yes | No |
|                      | See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶                                                           |    |     |    |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |    |     |    |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |    | Yes | No |
| 1a                                                                                      | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |     |    |
|                                                                                         | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                        |    |     |    |
|                                                                                         | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                       |    |     |    |
|                                                                                         | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                    |    |     |    |
|                                                                                         | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                        |    |     |    |
|                                                                                         | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                              |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>                                                                                                                                            | 1b |     |    |
| c                                                                                       | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?. . . . .                                                                                                                                                                                                                                                                                                                  | 1c |     | No |
| 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                    |    |     |    |
|                                                                                         | If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .                                                                                                                                                                                    | 2b |     |    |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                           |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ). . . . . | 3b |     |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                   | 4a |     | No |
| 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 |     | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

|    |                                                                                                                                                                                                                                |                                                                     |  |    |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--|----|
| 5a | During the year did the foundation pay or incur any amount to                                                                                                                                                                  |                                                                     |  |    |
|    | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
|    | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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                                                                  |  |    |
|    | Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                            | <input type="checkbox"/>                                            |  |    |
| 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?                                                                     | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |    |
|    | If "Yes," attach the statement required by Regulations section 53.4945–5(d).                                                                                                                                                   |                                                                     |  |    |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
| b  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                     | 6b                                                                  |  | No |
|    | If "Yes" to 6b, file Form 8870.                                                                                                                                                                                                |                                                                     |  |    |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
| b  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                        | 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 |
| DAVID A WOLLENBERG                                                                                                           | TRUSTEE                                                   | 0                                         | 0                                                                     | 0                                     |
| 800 EL CAMINO REAL                                                                                                           | 0 00                                                      |                                           |                                                                       |                                       |
| MENLO PARK,CA 94025                                                                                                          |                                                           |                                           |                                                                       |                                       |
| CHRISTOPHER WOLLENBERG                                                                                                       | TRUSTEE                                                   | 0                                         | 0                                                                     | 0                                     |
| 7200 WILVURNDAL E DR                                                                                                         | 0 00                                                      |                                           |                                                                       |                                       |
| ANNANDALE,VA 22003                                                                                                           |                                                           |                                           |                                                                       |                                       |
| RICHARD H WOLLENBERG                                                                                                         | TRUSTEE                                                   | 0                                         | 0                                                                     | 0                                     |
| 4450 COLUMBIA HEIGHTS RD                                                                                                     | 0 00                                                      |                                           |                                                                       |                                       |
| LONGVIEW,WA 98632                                                                                                            |                                                           |                                           |                                                                       |                                       |
| 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                                                                                                                                                                                                                                                      |          |
| 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                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| 2                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See page 24 of the 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 | 27,484,940 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 1,758,666  |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 14,207,098 |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 43,450,704 |
| 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  | 43,450,704 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 651,761    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 42,798,943 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 2,139,947  |

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  | 2,139,947 |
| 2a | Tax on investment income for 2013 from Part VI, line 5. . . . .                                           | 2a | 22,658    |
| b  | Income tax for 2013 (This does not include the tax from Part VI ). . . . .                                | 2b | 76,375    |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 99,033    |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 2,040,914 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  | 0         |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 2,040,914 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                           | 6  | 0         |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 2,040,914 |

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 | 2,289,000 |
| b                                                                                                                                                                                            | Program-related investments—total from Part IX-B. . . . .                                                                                                    | 1b | 0         |
| 2                                                                                                                                                                                            | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | 2  |           |
| 3                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                          |    |           |
| a                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                      | 3a |           |
| b                                                                                                                                                                                            | Cash distribution test (attach the required schedule). . . . .                                                                                               | 3b |           |
| 4                                                                                                                                                                                            | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                    | 4  | 2,289,000 |
| 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  | 22,658    |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 2,266,342 |
| 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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7                                                                                                                                |               |                            |             | 2,040,914   |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                               |               |                            |             |             |
| a Enter amount for 2012 only. . . . .                                                                                                                                               |               |                            | 914,877     |             |
| 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 ▶ \$ 2,289,000                                                                                                            |               |                            |             |             |
| a Applied to 2012, but not more than line 2a                                                                                                                                        |               |                            | 914,877     |             |
| 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. . . . .                                                                                                                                     |               |                            |             | 1,374,123   |
| e Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2013<br>(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 . . . . .                                                               |               |                            |             | 666,791     |
| 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.<br>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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

|    |                                                                                                                                                    |          |               |          |          |           |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.                         | Tax year | Prior 3 years |          |          | (e) Total |
|    |                                                                                                                                                    | (a) 2013 | (b) 2012      | (c) 2011 | (d) 2010 |           |
|    |                                                                                                                                                    |          |               |          |          |           |
| 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 XVSupplementary Information (Complete this part only if the organization 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) )

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

| Recipient                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                 |                                                                                                           |                                |                                  |           |
| a Paid during the year<br>See Additional Data Table |                                                                                                           |                                |                                  |           |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 2,289,000 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |           |
| Total . . . . .                                     |                                                                                                           |                                | 3b                               | 0         |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 1000 000 PIONEER SOUTHWEST ENERGY PAR                                                                                |                                              | 2009-09-17                           | 2013-12-19                       |
| NONCOVERED - 1500 000 PIONEER SOUTHWEST ENERGY PAR                                                                                |                                              | 2009-09-16                           | 2013-12-19                       |
| NONCOVERED - 0 000 ASML HOLDING NV NY REG NEW                                                                                     | P                                            | 2013-03-25                           | 2013-03-25                       |
| WASH SALES                                                                                                                        | P                                            |                                      | 2013-12-31                       |
| NONCOVERED - 0 000 BANCO SANTANDER BRASIL SA ADS                                                                                  | P                                            | 2013-06-14                           | 2013-08-19                       |
| COVERED - 0 284 AEGON NV ADR                                                                                                      | P                                            | 2013-06-14                           | 2013-06-14                       |
| NONCOVERED - 0 000 TNT EXPRESS NV                                                                                                 | P                                            | 2013-01-18                           | 2013-08-29                       |
| NONCOVERED - 0 000 SIBANYE GOLD LTD SPON ADR                                                                                      | P                                            | 2013-02-26                           | 2013-02-26                       |
| COVERED - 0 689 TNT EXPRESS NV                                                                                                    | P                                            | 2013-01-18                           | 2013-05-14                       |
| NONCOVERED - 0 507 000 BLACKROCK CORP HIGH YLD FD VI                                                                              | P                                            | 2009-05-22                           | 2013-11-19                       |
| NONCOVERED - 0 000 ITAU UNIBANCO MULTIPLE ADR                                                                                     | P                                            | 2010-05-18                           | 2013-05-24                       |
| COVERED - 0 250 LEIDOS HLDGS INC                                                                                                  | P                                            | 2013-01-25                           | 2013-10-03                       |
| COVERED - 0 500 SAIA INC                                                                                                          | P                                            | 2012-05-23                           | 2013-06-13                       |
| COVERED - 1 000 CHICOS FAS INC                                                                                                    | P                                            | 2012-11-16                           | 2013-06-24                       |
| COVERED - 1 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                    | P                                            | 2012-02-01                           | 2013-10-24                       |
| COVERED - 1 000 ING GROEP NV 6 1250% SER                                                                                          | P                                            | 2012-03-27                           | 2013-10-24                       |
| COVERED - 1 000 ING GROEP NV 6 2000% SER                                                                                          | P                                            | 2012-04-02                           | 2013-08-14                       |
| NONCOVERED - 1 000 AEGON NV 6 3750% SERIES                                                                                        | P                                            | 2010-11-02                           | 2013-09-03                       |
| COVERED - 1 000 BANK OF AMER 6 375 NON CUM-3                                                                                      | P                                            | 2011-08-02                           | 2013-10-24                       |
| NONCOVERED - 1 000 PARTNERRE LTD 6 5000 SER D                                                                                     | P                                            | 2009-07-14                           | 2013-10-24                       |
| COVERED - 1 000 ALLSTATE CORP 5 625%-A                                                                                            | P                                            | 2013-06-20                           | 2013-08-14                       |
| COVERED - 1 000 HSBC HLDGS PLC 6 2000% SER A                                                                                      | P                                            | 2011-09-01                           | 2013-10-24                       |
| COVERED - 1 000 ING GROUP NV 7 0500% SER PFD                                                                                      | P                                            | 2012-02-03                           | 2013-10-24                       |
| NONCOVERED - 1 000 BARCLAYS BANK PLC 7 75%                                                                                        | P                                            | 2010-05-06                           | 2013-06-25                       |
| NONCOVERED - 1 000 BARCLAYS BANK PLC 8 125% ADR                                                                                   | P                                            | 2008-11-06                           | 2013-07-23                       |
| NONCOVERED - 1 000 EVEREST RE CP II 6 200 3-29-34                                                                                 | P                                            | 2009-07-21                           | 2013-05-24                       |
| NONCOVERED - 1 000 GOLDMAN SACHS GP 6 1/2 11-01-61                                                                                | P                                            | 2011-10-28                           | 2013-06-25                       |
| NONCOVERED - 1 000 M L CAP TRI 6 45 6 450 12-15-66                                                                                | P                                            | 2009-07-15                           | 2013-10-24                       |
| NONCOVERED - 1 000 PRUDENTIAL FINL 9 000 6-15-38                                                                                  | P                                            | 2009-07-16                           | 2013-06-17                       |
| COVERED - 1 000 COMMONWEALTH REIT 7 2500 SER E                                                                                    | P                                            | 2011-05-27                           | 2013-03-22                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 1 000 CORELOGIC INC                                                                                                     | P                                            | 2012-10-25                           | 2013-03-20                       |
| NONCOVERED - 1 000 DEUTSCHE BK CONT CAP III 7 60%                                                                                 | P                                            | 2010-08-26                           | 2013-09-03                       |
| NONCOVERED - 0 846 SCIENCE APPLICATIONS INTL CP                                                                                   | P                                            | 2013-01-25                           | 2013-09-27                       |
| NONCOVERED - 1 000 XCEL ENERGY INC                                                                                                | P                                            | 2007-09-24                           | 2013-01-22                       |
| NONCOVERED - 1 000 ABBVIE INC COM                                                                                                 | P                                            | 2012-05-11                           | 2013-01-04                       |
| COVERED - 1 000 HCA HOLDINGS INC                                                                                                  | P                                            | 2013-01-16                           | 2013-06-24                       |
| COVERED - 1 000 TEAM HEALTH HLDGS                                                                                                 | P                                            | 2012-06-29                           | 2013-07-02                       |
| NONCOVERED - 1 000 TEVA PHARMACEUTICALS ADR                                                                                       | P                                            | 2010-05-18                           | 2013-10-15                       |
| NONCOVERED - 2 000 U S BANCORP PFD B                                                                                              | P                                            | 2008-11-06                           | 2013-10-24                       |
| COVERED - 2 000 BANK NEWYORK MELLON 5 20%-C                                                                                       | P                                            | 2013-07-01                           | 2013-10-24                       |
| COVERED - 3 000 PIONEER FLOATING RATE TRUST                                                                                       | P                                            | 2012-03-22                           | 2013-04-30                       |
| COVERED - 2 000 JPMORGAN CHASE & CO 5 5%-O                                                                                        | P                                            | 2012-10-12                           | 2013-08-14                       |
| COVERED - 1 000 WILLIAMS SONOMA                                                                                                   | P                                            | 2012-10-04                           | 2013-02-27                       |
| NONCOVERED - SPDR GOLD TR GOLD SHS-CASH IN LIEU                                                                                   | P                                            |                                      |                                  |
| COVERED - 1 000 WILLIAMS SONOMA                                                                                                   | P                                            | 2012-09-27                           | 2013-02-26                       |
| COVERED - 1 000 SPLUNK INC                                                                                                        | P                                            | 2013-01-15                           | 2013-06-28                       |
| COVERED - 3 000 STARZ LIBRTY CAPITAL SER A                                                                                        | P                                            | 2012-09-28                           | 2013-01-23                       |
| COVERED - 2 000 CISCO SYS INC                                                                                                     | P                                            | 2013-08-14                           | 2013-08-22                       |
| COVERED - 2 000 CISCO SYS INC                                                                                                     | P                                            | 2013-08-14                           | 2013-08-23                       |
| COVERED - 1 000 L BRANDS INC COM                                                                                                  | P                                            | 2011-12-09                           | 2013-05-29                       |
| NONCOVERED - 2 000 ENTERGY LA LLC 6 000 3-15-40                                                                                   | P                                            | 2010-03-24                           | 2013-09-03                       |
| NONCOVERED - 2 000 AEGON NV SERIES 1                                                                                              | P                                            | 2008-11-12                           | 2013-04-16                       |
| NONCOVERED - 2 000 MS CAP TR VI 6 600 2-01-46                                                                                     | P                                            | 2013-06-10                           | 2013-08-14                       |
| COVERED - 1 000 RED HAT INC                                                                                                       | P                                            | 2012-06-21                           | 2013-03-14                       |
| NONCOVERED - 5 000 ANNALY CAPITAL MNGMT INC                                                                                       | P                                            | 2009-09-29                           | 2013-11-29                       |
| COVERED - 1 000 GNC HOLDINGS,INC COM CL A                                                                                         | P                                            | 2012-03-14                           | 2013-07-31                       |
| COVERED - 0 000 LIBERTY GLOBAL PLC CL C NEW                                                                                       | P                                            | 2012-10-31                           | 2013-06-10                       |
| COVERED - 1 000 DOLLAR GEN CORP NEW COM                                                                                           | P                                            | 2012-03-20                           | 2013-07-23                       |
| COVERED - 1 000 TESLA MOTORS INC                                                                                                  | P                                            | 2012-10-01                           | 2013-05-02                       |
| NONCOVERED - 2 000 HSBC HOLDINGS PLC 8 00%                                                                                        | P                                            | 2010-08-12                           | 2013-08-14                       |

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| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 1 000 CLEAN HARBORS                                                                                                     | P                                            | 2013-02-05                           | 2013-11-12                       |
| COVERED - 1 000 NORDSTROM INC                                                                                                     | P                                            | 2012-03-15                           | 2013-01-10                       |
| COVERED - 6 452 FEDERATED SHORT TERM INC IS                                                                                       | P                                            | 2012-12-28                           | 2013-10-03                       |
| COVERED - 1 000 TESLA MOTORS INC                                                                                                  | P                                            | 2012-06-29                           | 2013-04-30                       |
| COVERED - 1 000 IPG PHOTONICS CORP                                                                                                | P                                            | 2013-02-11                           | 2013-09-30                       |
| COVERED - 1 000 IPG PHOTONICS CORP                                                                                                | P                                            | 2013-02-28                           | 2013-10-01                       |
| COVERED - 3 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                    | P                                            | 2011-09-23                           | 2013-10-24                       |
| COVERED - 7 000 ROYAL BK SCOTLAND GROUP SP ADR                                                                                    | P                                            | 2012-12-20                           | 2013-07-03                       |
| NONCOVERED - 5 000 ANNALY CAPITAL MNGMT INC                                                                                       | P                                            | 2009-02-10                           | 2013-10-07                       |
| COVERED - 3 000 HERTZ GLOBAL HOLDINGS, INC                                                                                        | P                                            | 2011-01-28                           | 2013-02-19                       |
| NONCOVERED - 3 000 U S BANCORP PFD B                                                                                              | P                                            | 2009-02-05                           | 2013-10-24                       |
| COVERED - 3 000 BB&T CORPORATION 5 2%-F                                                                                           | P                                            | 2013-07-22                           | 2013-10-24                       |
| COVERED - 2 000 YANDEX N V A                                                                                                      | P                                            | 2011-06-02                           | 2013-07-24                       |
| COVERED - 3 000 KIMCO REALTY CORP 5 50% SER-J                                                                                     | P                                            | 2012-07-17                           | 2013-10-24                       |
| COVERED - 1 000 CUBIST PHARMACEUTICALS INC                                                                                        | P                                            | 2012-05-11                           | 2013-07-31                       |
| COVERED - 1 000 CUBIST PHARMACEUTICALS INC                                                                                        | P                                            | 2012-05-14                           | 2013-07-31                       |
| COVERED - 1 000 UNDER ARMOUR INC CL A                                                                                             | P                                            | 2012-01-26                           | 2013-05-24                       |
| COVERED - 1 000 VERISK ANALYTICS CL A                                                                                             | P                                            | 2011-12-23                           | 2013-11-06                       |
| COVERED - 3 000 BB&T CORPORATION 5 2%-F                                                                                           | P                                            | 2013-07-22                           | 2013-08-14                       |
| COVERED - 1 000 AEGERION PHARMACEUTICAL INC                                                                                       | P                                            | 2013-07-30                           | 2013-12-19                       |
| COVERED - 2 000 CONSTELLATION BRANDS INC CL A                                                                                     | P                                            | 2012-10-31                           | 2013-02-13                       |
| COVERED - 1 000 SIRONA DENTAL SYSTEMS INC                                                                                         | P                                            | 2012-08-14                           | 2013-06-26                       |
| COVERED - 3 000 ROYAL BK SCOTLAND SER Q 6 75%                                                                                     | P                                            | 2012-11-09                           | 2013-08-14                       |
| COVERED - 0 000 LIBERTY GLOBAL PLC CL A NEW                                                                                       | P                                            | 2012-10-31                           | 2013-06-10                       |
| COVERED - 2 000 WILLIAMS CO INC                                                                                                   | P                                            | 2012-06-11                           | 2013-06-05                       |
| COVERED - 3 000 CAPITAL ONE FINANCIAL 6%-B                                                                                        | P                                            | 2013-06-14                           | 2013-10-24                       |
| COVERED - 3 000 HERTZ GLOBAL HOLDINGS, INC                                                                                        | P                                            | 2011-02-14                           | 2013-11-13                       |
| COVERED - 3 000 CBRE GROUP INC                                                                                                    | P                                            | 2012-05-15                           | 2013-11-04                       |
| COVERED - 3 000 NATIONAL RETAIL PROP 6 625%-D                                                                                     | P                                            | 2012-02-15                           | 2013-10-24                       |
| COVERED - 8 211 FEDERATED SHORT TERM INC IS                                                                                       | P                                            | 2013-03-28                           | 2013-10-03                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 8 218 FEDERATED SHORT TERM INC IS                                                                                       | P                                            | 2013-04-30                           | 2013-10-03                       |
| COVERED - 1 000 FEI COMPANY                                                                                                       | P                                            | 2012-05-15                           | 2013-06-26                       |
| COVERED - 5 000 ELEKTA B SHS ADR                                                                                                  | P                                            | 2012-12-12                           | 2013-11-05                       |
| COVERED - 5 000 ELEKTA B SHS ADR                                                                                                  | P                                            | 2013-01-24                           | 2013-11-05                       |
| NONCOVERED - 3 000 DEUTSCHE BK CAP FD VIII 6 375                                                                                  | P                                            | 2009-04-23                           | 2013-10-24                       |
| NONCOVERED - 3 000 MORGAN STANLEY IV 6 1/4 4-01-33                                                                                | P                                            | 2013-06-12                           | 2013-08-14                       |
| COVERED - 8 603 FEDERATED SHORT TERM INC IS                                                                                       | P                                            | 2013-02-28                           | 2013-10-03                       |
| NONCOVERED - 3 000 ENTERGY LA LLC 6 000 3-15-40                                                                                   | P                                            | 2013-06-19                           | 2013-09-03                       |
| COVERED - 1 000 LULULEMON ATHLETICA INC                                                                                           | P                                            | 2011-09-12                           | 2013-04-30                       |
| NONCOVERED - 3 000 AEGON NV SERIES 1                                                                                              | P                                            | 2008-11-12                           | 2013-04-12                       |
| NONCOVERED - 3 000 JP CHASE CAP XI 5 7/8 6-15-33                                                                                  | P                                            | 2009-10-06                           | 2013-02-20                       |
| COVERED - 1 000 FEI COMPANY                                                                                                       | P                                            | 2012-05-16                           | 2013-07-30                       |
| COVERED - 1 000 OIL STATES INTL INC                                                                                               | P                                            | 2011-06-30                           | 2013-02-06                       |
| NONCOVERED - 3 000 AEGON NV 06 875                                                                                                | P                                            | 2008-10-31                           | 2013-01-18                       |
| NONCOVERED - 3 000 AEGON NV 06 875                                                                                                | P                                            | 2008-11-06                           | 2013-01-22                       |
| COVERED - 1 000 HERSHEY COMPANY                                                                                                   | P                                            | 2012-07-02                           | 2013-01-28                       |
| COVERED - 1 000 REGAL BELOIT CORP                                                                                                 | P                                            | 2012-08-23                           | 2013-04-04                       |
| COVERED - 1 000 REGAL BELOIT CORP                                                                                                 | P                                            | 2012-11-09                           | 2013-04-10                       |
| NONCOVERED - 3 000 HSBC HOLDINGS PLC 8 125%                                                                                       | P                                            | 2009-02-20                           | 2013-01-18                       |
| COVERED - 1 000 CERNER CORP                                                                                                       | P                                            | 2011-03-01                           | 2013-01-17                       |
| NONCOVERED - 3 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                   | P                                            | 2011-02-07                           | 2013-08-14                       |
| COVERED - 2 000 OWENS CORNING INC                                                                                                 | P                                            | 2013-04-24                           | 2013-07-17                       |
| NONCOVERED - 5 000 ALLIANCE BERNSTEIN GL HIGH CEF                                                                                 | P                                            | 2009-05-26                           | 2013-05-31                       |
| COVERED - 1 000 REGAL BELOIT CORP                                                                                                 | P                                            | 2012-08-21                           | 2013-03-27                       |
| COVERED - 1 000 REGAL BELOIT CORP                                                                                                 | P                                            | 2012-08-23                           | 2013-03-28                       |
| COVERED - 2 000 FORTUNE BRANDS HOME & SEC INC                                                                                     | P                                            | 2013-02-25                           | 2013-11-11                       |
| COVERED - 4 000 PEABODY ENERGY CORP                                                                                               | P                                            | 2011-07-07                           | 2013-04-03                       |
| NONCOVERED - 3 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                 | P                                            | 2008-11-06                           | 2013-01-23                       |
| COVERED - 2 000 FORTUNE BRANDS HOME & SEC INC                                                                                     | P                                            | 2013-02-25                           | 2013-11-14                       |
| COVERED - 1 000 ALLERGAN INC                                                                                                      | P                                            | 2012-05-04                           | 2013-06-24                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 1 000 COMMVAULT SYSTEMS, INC                                                                                            | P                                            | 2012-03-30                           | 2013-03-14                       |
| COVERED - 1 000 F5 NETWORKS INC                                                                                                   | P                                            | 2013-07-18                           | 2013-10-28                       |
| COVERED - 10 066 FEDERATED SHORT TERM INC IS                                                                                      | P                                            | 2013-01-31                           | 2013-10-03                       |
| COVERED - 1 000 CERNER CORP                                                                                                       | P                                            | 2011-08-18                           | 2013-02-13                       |
| COVERED - 3 000 QUANTA SERVICES INC                                                                                               | P                                            | 2013-01-11                           | 2013-12-05                       |
| COVERED - 1 000 ULTA SALON COS & FRAGR INC                                                                                        | P                                            | 2013-10-22                           | 2013-12-09                       |
| COVERED - 10 531 FEDERATED SHORT TERM INC IS                                                                                      | P                                            | 2013-05-31                           | 2013-10-03                       |
| COVERED - 12 000 TULLOW OIL PLC ADR                                                                                               | P                                            | 2013-05-21                           | 2013-11-04                       |
| COVERED - 1 000 ULTA SALON COS & FRAGR INC                                                                                        | P                                            | 2013-09-26                           | 2013-12-09                       |
| COVERED - 1 000 ULTA SALON COS & FRAGR INC                                                                                        | P                                            | 2013-10-07                           | 2013-12-09                       |
| COVERED - 10 681 FEDERATED SHORT TERM INC IS                                                                                      | P                                            | 2013-06-28                           | 2013-10-03                       |
| COVERED - 1 000 ULTA SALON COS & FRAGR INC                                                                                        | P                                            | 2012-02-07                           | 2013-01-18                       |
| COVERED - 10 949 FEDERATED SHORT TERM INC IS                                                                                      | P                                            | 2013-07-31                           | 2013-10-03                       |
| COVERED - 2 000 SPLUNK INC                                                                                                        | P                                            | 2013-01-16                           | 2013-06-28                       |
| COVERED - 6 000 STARZ LIBRTY CAPITAL SER A                                                                                        | P                                            | 2012-10-02                           | 2013-01-23                       |
| COVERED - 11 119 FEDERATED SHORT TERM INC IS                                                                                      | P                                            | 2013-08-30                           | 2013-10-03                       |
| COVERED - 1 000 ALEXION PHARM INC                                                                                                 | P                                            | 2011-08-16                           | 2013-02-05                       |
| COVERED - 2 000 CBS CORP NEWCL B SHRS                                                                                             | P                                            | 2012-08-29                           | 2013-06-07                       |
| COVERED - 4 000 ALLSTATE CORP 5 625%-A                                                                                            | P                                            | 2013-06-24                           | 2013-09-03                       |
| COVERED - 9 000 VIVUS INCORPORATED                                                                                                | P                                            | 2012-10-04                           | 2013-02-28                       |
| COVERED - 1 000 ULTA SALON COS & FRAGR INC                                                                                        | P                                            | 2012-05-18                           | 2013-01-29                       |
| COVERED - 1 000 ULTA SALON COS & FRAGR INC                                                                                        | P                                            | 2012-06-20                           | 2013-01-31                       |
| NONCOVERED - 1 000 KANSAS CY SOUTHN IND NEW                                                                                       | P                                            | 2010-12-13                           | 2013-02-19                       |
| NONCOVERED - 4 000 HSBC HLDGS PLC 6 2000% SER A                                                                                   | P                                            | 2009-04-23                           | 2013-09-03                       |
| NONCOVERED - 4 000 ING GROUP NV 7 0500% SER PFD                                                                                   | P                                            | 2010-05-06                           | 2013-09-03                       |
| NONCOVERED - 4 000 TEL&DATA SYS INC 7 000 3-15-60                                                                                 | P                                            | 2011-03-22                           | 2013-09-03                       |
| COVERED - 19 000 RITE AID CORP                                                                                                    | P                                            | 2013-08-15                           | 2013-10-03                       |
| COVERED - 4 000 PUBLIC STORAGE 6 500 SERS Q                                                                                       | P                                            | 2011-04-06                           | 2013-09-03                       |
| COVERED - 32 000 SIRIUS XM RADIO INC COM                                                                                          | P                                            | 2012-10-02                           | 2013-01-10                       |
| NONCOVERED - 4 000 AEGON NV 06 875                                                                                                | P                                            | 2008-10-31                           | 2013-01-02                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| NONCOVERED - 4 000 AEGON NV SERIES 1                                                                                                 | P                                               | 2008-11-12                              | 2013-04-18                       |
| NONCOVERED - 4 000 AEGON NV SERIES 1                                                                                                 | P                                               | 2008-11-12                              | 2013-05-03                       |
| NONCOVERED - 4 000 GOLDMAN SACHS GP 6 1/2 11-01-61                                                                                   | P                                               | 2011-11-18                              | 2013-08-14                       |
| NONCOVERED - 4 000 PRUDENTIAL FINL 9 000 6-15-38                                                                                     | P                                               | 2008-11-06                              | 2013-06-17                       |
| NONCOVERED - 4 000 QWEST CORPORATION 7 3/8 6-01-51                                                                                   | P                                               | 2011-07-06                              | 2013-09-03                       |
| COVERED - 5 000 BB&T CORP 5 20%-G                                                                                                    | P                                               | 2013-04-25                              | 2013-10-24                       |
| COVERED - 5 000 KIMCO REALTY CORP 5 50% SER-J                                                                                        | P                                               | 2012-07-17                              | 2013-09-03                       |
| NONCOVERED - 4 000 AEGON NV 6 5000 SERIES                                                                                            | P                                               | 2008-11-06                              | 2013-04-11                       |
| NONCOVERED - 4 000 BARCLAYS BANK PLC 8 125% ADR                                                                                      | P                                               | 2009-02-20                              | 2013-09-03                       |
| NONCOVERED - 4 000 ING GROUP NV 7 0500% SER PFD                                                                                      | P                                               | 2009-02-20                              | 2013-04-10                       |
| NONCOVERED - 4 000 BARCLAYS BANK PLC 8 125% ADR                                                                                      | P                                               | 2008-10-31                              | 2013-07-23                       |
| NONCOVERED - 4 000 DEUTSCHE BK CAP FD VIII 6 375                                                                                     | P                                               | 2008-09-30                              | 2013-05-03                       |
| COVERED - 4 000 COMMONWEALTH REIT 7 2500 SER E                                                                                       | P                                               | 2011-05-27                              | 2013-03-20                       |
| COVERED - 5 000 BB&T CORP 5 20%-G                                                                                                    | P                                               | 2013-04-25                              | 2013-08-14                       |
| COVERED - 5 000 CITY NATL CP DEP SH 5 50 SER C                                                                                       | P                                               | 2013-07-25                              | 2013-10-24                       |
| NONCOVERED - 4 000 JPM CAP XXIX 6 700 4-02-40                                                                                        | P                                               | 2010-06-03                              | 2013-03-18                       |
| COVERED - 5 000 BANK NEW YORK MELLON 5 20%-C                                                                                         | P                                               | 2012-10-19                              | 2013-08-14                       |
| COVERED - 1 000 AMGEN INC                                                                                                            | P                                               | 2013-06-18                              | 2013-08-21                       |
| COVERED - 1 000 AMGEN INC                                                                                                            | P                                               | 2013-06-21                              | 2013-08-23                       |
| NONCOVERED - 4 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                      | P                                               | 2010-08-25                              | 2013-06-25                       |
| NONCOVERED - 1 000 ALEXION PHARM INC                                                                                                 | P                                               | 2010-05-27                              | 2013-10-22                       |
| COVERED - 12 518 FEDERATED SHORT TERM INC IS                                                                                         | P                                               | 2012-07-31                              | 2013-10-03                       |
| COVERED - 1 000 MERCADOLIBRE INC                                                                                                     | P                                               | 2013-10-22                              | 2013-12-27                       |
| COVERED - 12 53 FEDERATED SHORT TERM INC IS                                                                                          | P                                               | 2012-07-02                              | 2013-10-03                       |
| COVERED - 12 543 FEDERATED SHORT TERM INC IS                                                                                         | P                                               | 2012-08-31                              | 2013-10-03                       |
| COVERED - 2 000 JARDEN CORP                                                                                                          | P                                               | 2012-10-09                              | 2013-01-11                       |
| COVERED - 2 000 WHOLE FOODS MARKETS INC                                                                                              | P                                               | 2012-01-10                              | 2013-09-09                       |
| COVERED - 3 000 THORATEC CORP NEW                                                                                                    | P                                               | 2012-07-24                              | 2013-01-18                       |
| COVERED - 2 000 ACI WORLDWIDE INC                                                                                                    | P                                               | 2012-11-12                              | 2013-10-18                       |
| COVERED - 2 000 CLEAN HARBORS                                                                                                        | P                                               | 2013-02-06                              | 2013-11-12                       |

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| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 2 000 CLEAN HARBORS                                                                                                     | P                                            | 2013-02-11                           | 2013-11-19                       |
| COVERED - 7 000 STARZ LIBRTY CAPITAL SER A                                                                                        | P                                            | 2012-10-01                           | 2013-01-23                       |
| COVERED - 7 000 STARZ LIBRTY CAPITAL SER A                                                                                        | P                                            | 2012-10-03                           | 2013-01-23                       |
| COVERED - 7 000 STARZ LIBRTY CAPITAL SER A                                                                                        | P                                            | 2012-10-03                           | 2013-01-23                       |
| NONCOVERED - 1 000 LIBERTY MEDIA CORP SER A                                                                                       | P                                            | 2012-09-28                           | 2013-02-13                       |
| COVERED - 10 000 WESTERN ASSET/CLAYMORE INFLATI                                                                                   | P                                            | 2012-11-14                           | 2013-12-11                       |
| COVERED - 5 000 CITY NATL CP DEP SH 5 50 SER C                                                                                    | P                                            | 2013-07-25                           | 2013-08-14                       |
| COVERED - 13 159 FEDERATED SHORT TERM INC IS                                                                                      | P                                            | 2012-11-30                           | 2013-10-03                       |
| COVERED - 13 219 FEDERATED SHORT TERM INC IS                                                                                      | P                                            | 2012-12-31                           | 2013-10-03                       |
| COVERED - 2 000 IPG PHOTONICS CORP                                                                                                | P                                            | 2013-05-31                           | 2013-10-01                       |
| COVERED - 6 000 FORTINET INC                                                                                                      | P                                            | 2011-11-09                           | 2013-04-11                       |
| COVERED - 13 306 FEDERATED SHORT TERM INC IS                                                                                      | P                                            | 2012-09-28                           | 2013-10-03                       |
| COVERED - 5 000 ING GROEP NV 06 375%                                                                                              | P                                            | 2012-01-13                           | 2013-09-03                       |
| COVERED - 13 354 FEDERATED SHORT TERM INC IS                                                                                      | P                                            | 2012-10-31                           | 2013-10-03                       |
| COVERED - 2 000 IPG PHOTONICS CORP                                                                                                | P                                            | 2013-01-07                           | 2013-09-23                       |
| COVERED - 2 000 IPG PHOTONICS CORP                                                                                                | P                                            | 2013-01-07                           | 2013-09-27                       |
| COVERED - 5 000 NATIONAL RETAIL PROP 6 625%-D                                                                                     | P                                            | 2012-02-15                           | 2013-09-03                       |
| COVERED - 6 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                    | P                                            | 2011-09-20                           | 2013-08-14                       |
| COVERED - 1 000 CONCHO RES INC                                                                                                    | P                                            | 2011-05-06                           | 2013-10-22                       |
| COVERED - 5 000 CHARLES SCHWAB CORP 6% SER-B                                                                                      | P                                            | 2012-05-31                           | 2013-09-03                       |
| NONCOVERED - 7 000 HANG LUNG PPTYS LTD SPON ADR                                                                                   | P                                            | 2010-05-18                           | 2013-09-09                       |
| COVERED - 16 000 TULLOW OIL PLC ADR                                                                                               | P                                            | 2013-05-21                           | 2013-11-07                       |
| NONCOVERED - 7 000 HANG LUNG PPTYS LTD SPON ADR                                                                                   | P                                            | 2010-05-18                           | 2013-09-30                       |
| COVERED - 2 000 TERADATA CORP                                                                                                     | P                                            | 2013-07-18                           | 2013-09-18                       |
| COVERED - 2 000 TESLA MOTORS INC                                                                                                  | P                                            | 2012-10-01                           | 2013-05-07                       |
| COVERED - 2 000 TESLA MOTORS INC                                                                                                  | P                                            | 2012-10-02                           | 2013-05-07                       |
| NONCOVERED - 6 000 AEGON NV SERIES 1                                                                                              | P                                            | 2008-11-13                           | 2013-09-03                       |
| NONCOVERED - 6 000 GOLDMAN SACHS GRP INC FLTG RT                                                                                  | P                                            | 2008-11-06                           | 2013-09-03                       |
| NONCOVERED - 6 000 SENIOR HSG TRST 5 5/8 8-01-42                                                                                  | P                                            | 2012-07-26                           | 2013-10-24                       |
| COVERED - 1 000 MERCADOLIBRE INC                                                                                                  | P                                            | 2011-09-22                           | 2013-05-09                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 5 000 DIGITAL REALTY TR INC 7% SER-E                                                                                    | P                                            | 2011-09-09                           | 2013-10-24                       |
| COVERED - 5 000 WEINGARTEN REALTY 6 5 SER F                                                                                       | P                                            | 2012-05-25                           | 2013-10-24                       |
| COVERED - 6 000 MORGAN STANLEY SER-A                                                                                              | P                                            | 2013-05-13                           | 2013-08-14                       |
| NONCOVERED - 5 000 BANK OF AMERICA CORP PFD D                                                                                     | P                                            | 2010-10-04                           | 2013-09-03                       |
| NONCOVERED - 5 000 BARCLAYS BK PLC 6 625 SER2                                                                                     | P                                            | 2008-09-30                           | 2013-09-03                       |
| COVERED - 1 000 PVH CORPORATION                                                                                                   | P                                            | 2012-11-02                           | 2013-10-22                       |
| COVERED - 2 000 IPG PHOTONICS CORP                                                                                                | P                                            | 2012-12-19                           | 2013-08-01                       |
| COVERED - 5 000 HOSPITALITY PPTYS TR PFD-D                                                                                        | P                                            | 2012-01-13                           | 2013-09-03                       |
| COVERED - 5 000 ING GROUP NV 7 0500% SER PFD                                                                                      | P                                            | 2011-03-04                           | 2013-09-03                       |
| NONCOVERED - 5 000 CITIGROUP CAP XI 6 000 9-27-34                                                                                 | P                                            | 2013-06-12                           | 2013-09-03                       |
| NONCOVERED - 5 000 M L CAP TRI 6 45 6 450 12-15-66                                                                                | P                                            | 2009-04-20                           | 2013-09-03                       |
| NONCOVERED - 6 000 SENIOR HSG TRST 5 5/8 8-01-42                                                                                  | P                                            | 2012-07-25                           | 2013-09-03                       |
| COVERED - 15 000 HUDSON CITY BANCORP INC                                                                                          | P                                            | 2012-06-06                           | 2013-06-13                       |
| COVERED - 30 000 SIRIUS XM RADIO INC COM                                                                                          | P                                            | 2013-06-07                           | 2013-10-22                       |
| NONCOVERED - 5 000 CITIGROUP CAP XI 6 000 9-27-34                                                                                 | P                                            | 2013-06-12                           | 2013-10-24                       |
| NONCOVERED - 5 000 COUNTRYWIDE IV 6 3/4 4-01-33                                                                                   | P                                            | 2010-03-23                           | 2013-09-03                       |
| COVERED - 2 000 CUBIST PHARMACEUTICALS INC                                                                                        | P                                            | 2012-05-10                           | 2013-07-31                       |
| COVERED - 8 000 STARZ LIBRTY CAPITAL SER A                                                                                        | P                                            | 2012-10-02                           | 2013-01-22                       |
| COVERED - 8 000 STARZ LIBRTY CAPITAL SER A                                                                                        | P                                            | 2012-10-11                           | 2013-01-22                       |
| NONCOVERED - 5 000 AEGON NV SERIES 1                                                                                              | P                                            | 2008-11-12                           | 2013-04-15                       |
| NONCOVERED - 5 000 BERKLEY WR CP 6 3/4 7-26-45                                                                                    | P                                            | 2009-07-16                           | 2013-05-28                       |
| NONCOVERED - 5 000 EVEREST RE CP II 6 200 3-29-34                                                                                 | P                                            | 2009-07-16                           | 2013-05-24                       |
| NONCOVERED - 5 000 KIMCO REALTY CORP 6 90% SER H                                                                                  | P                                            | 2010-08-25                           | 2013-08-14                       |
| NONCOVERED - 5 000 PRUDENTIAL FINL 9 000 6-15-38                                                                                  | P                                            | 2008-09-30                           | 2013-06-17                       |
| COVERED - 8 000 STARZ LIBRTY CAPITAL SER A                                                                                        | P                                            | 2012-10-11                           | 2013-01-23                       |
| NONCOVERED - 5 000 DEUTSCHE BK CAP FD VIII 6 375                                                                                  | P                                            | 2008-09-30                           | 2013-04-15                       |
| NONCOVERED - 5 000 JP CHASE CAP XI 5 7/8 6-15-33                                                                                  | P                                            | 2009-09-23                           | 2013-02-01                       |
| NONCOVERED - 5 000 JP CHASE CAP XI 5 7/8 6-15-33                                                                                  | P                                            | 2009-10-01                           | 2013-02-01                       |
| COVERED - 6 000 STATE STREET CORP 5 25%-C                                                                                         | P                                            | 2013-07-01                           | 2013-10-24                       |
| NONCOVERED - 5 000 AEGON NV 6 5000 SERIES                                                                                         | P                                            | 2009-07-15                           | 2013-05-23                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 5 000 AEGON NV 7 25% PFD                                                                                             | P                                            | 2009-02-20                           | 2013-04-09                       |
| NONCOVERED - 5 000 DEUTSCHE BK CAP FD VIII 6 375                                                                                  | P                                            | 2008-09-30                           | 2013-03-18                       |
| NONCOVERED - 5 000 ING GROUP NV 7 0500% SER PFD                                                                                   | P                                            | 2009-02-20                           | 2013-04-12                       |
| COVERED - 1 000 CHART INDUSTRIES,INC                                                                                              | P                                            | 2012-08-20                           | 2013-10-22                       |
| NONCOVERED - 5 000 DEUTSCHE BK CAP FD TR X 7 35%                                                                                  | P                                            | 2009-04-15                           | 2013-04-08                       |
| NONCOVERED - 5 000 DEUTSCHE BK CAP FD TR X 7 35%                                                                                  | P                                            | 2009-04-23                           | 2013-04-12                       |
| NONCOVERED - 5 000 JPM CAP XXIX 6 700 4-02-40                                                                                     | P                                            | 2010-08-25                           | 2013-09-03                       |
| COVERED - 5 000 BANK OF AMER 6 625 SERIES                                                                                         | P                                            | 2011-02-23                           | 2013-09-03                       |
| COVERED - 1 000 ONYX PHARMACEUTICALS INC                                                                                          | P                                            | 2012-12-14                           | 2013-07-16                       |
| COVERED - 8 000 CHICOS FAS INC                                                                                                    | P                                            | 2012-10-10                           | 2013-06-21                       |
| COVERED - 1 000 ONYX PHARMACEUTICALS INC                                                                                          | P                                            | 2012-12-18                           | 2013-07-26                       |
| COVERED - 6 000 CAPITAL ONE FINANCIAL 6%-B                                                                                        | P                                            | 2012-08-24                           | 2013-08-14                       |
| COVERED - 3 000 AGILENT TECHNOLOGIES                                                                                              | P                                            | 2013-01-28                           | 2013-06-11                       |
| COVERED - 5 000 US BANCORP-F 6 5% FLTS 1/15/22                                                                                    | P                                            | 2012-07-16                           | 2013-10-24                       |
| COVERED - 5 000 US BANCORP-F 6 5% FLTS 1/15/22                                                                                    | P                                            | 2012-07-16                           | 2013-08-14                       |
| COVERED - 7 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                    | P                                            | 2012-02-28                           | 2013-10-24                       |
| COVERED - 2 000 NORDSON CP                                                                                                        | P                                            | 2013-04-04                           | 2013-08-27                       |
| NONCOVERED - 5 000 AEGON NV 8% 8 000 2-15-42                                                                                      | P                                            | 2012-03-12                           | 2013-09-03                       |
| NONCOVERED - 8 000 HANG LUNG PPTYS LTD SPON ADR                                                                                   | P                                            | 2010-05-18                           | 2013-09-26                       |
| COVERED - 1 000 COSTAR GROUP INC                                                                                                  | P                                            | 2012-08-06                           | 2013-07-11                       |
| COVERED - 2 000 NORDSON CP                                                                                                        | P                                            | 2013-04-04                           | 2013-08-28                       |
| COVERED - 3 000 CHECK POINT SOFTWARE TECH LTD                                                                                     | P                                            | 2011-11-10                           | 2013-04-29                       |
| NONCOVERED - 2 033 DUKE ENERGY CORP NEW                                                                                           | P                                            | 2008-10-21                           | 2013-06-10                       |
| COVERED - 2 000 SIRONA DENTAL SYSTEMS INC                                                                                         | P                                            | 2012-08-20                           | 2013-07-30                       |
| COVERED - 6 000 ALEXANDRIA REAL ESTATE EQU-E                                                                                      | P                                            | 2012-03-19                           | 2013-10-24                       |
| NONCOVERED - 5 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                 | P                                            | 2009-07-17                           | 2013-03-07                       |
| COVERED - 5 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                    | P                                            | 2012-03-20                           | 2013-04-30                       |
| COVERED - 7 000 BB&T CORPORATION 5 2%-F                                                                                           | P                                            | 2013-07-25                           | 2013-10-24                       |
| COVERED - 5 000 MRC GLOBAL INC COM                                                                                                | P                                            | 2013-05-07                           | 2013-07-03                       |
| COVERED - 9 000 STARZ LIBRTY CAPITAL SER A                                                                                        | P                                            | 2012-10-05                           | 2013-01-22                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 15 000 CBRE CLARION GL REAL ESTATE                                                                                      | P                                            | 2012-11-14                           | 2013-02-01                       |
| COVERED - 7 000 BB&T CORP 5 20%-G                                                                                                 | P                                            | 2013-04-26                           | 2013-09-03                       |
| COVERED - 6 000 ARCH CAPITAL GRP LTD 6 7500% C                                                                                    | P                                            | 2012-03-27                           | 2013-09-03                       |
| COVERED - 6 000 CISCO SYS INC                                                                                                     | P                                            | 2013-08-14                           | 2013-08-23                       |
| COVERED - 7 000 BB&T CORPORATION 5 2%-F                                                                                           | P                                            | 2013-07-25                           | 2013-08-14                       |
| COVERED - 6 000 BANK OF AMER 6 375 NON CUM-3                                                                                      | P                                            | 2011-07-25                           | 2013-10-24                       |
| NONCOVERED - 7 000 GECC 4 70%-A 4 700 5-16-53                                                                                     | P                                            | 2013-05-10                           | 2013-09-03                       |
| COVERED - 2 000 SIRONA DENTAL SYSTEMS INC                                                                                         | P                                            | 2012-08-09                           | 2013-02-11                       |
| COVERED - 4 000 HCA HOLDINGS INC                                                                                                  | P                                            | 2013-01-15                           | 2013-06-27                       |
| COVERED - 1 000 TRANSDIGM GROUP INC                                                                                               | P                                            | 2011-01-11                           | 2013-05-24                       |
| COVERED - 2 000 ACCENTURE PLC IRELAND CL A                                                                                        | P                                            | 2013-03-28                           | 2013-08-06                       |
| NONCOVERED - 6 000 MORGAN ST III CUM 6 1/4 3-01-33                                                                                | P                                            | 2013-06-07                           | 2013-08-14                       |
| COVERED - 3 000 CATAMARAN CORP COM                                                                                                | P                                            | 2012-09-21                           | 2013-06-25                       |
| COVERED - 9 000 CHICOS FAS INC                                                                                                    | P                                            | 2012-10-04                           | 2013-06-21                       |
| COVERED - 2 000 ACCENTURE PLC IRELAND CL A                                                                                        | P                                            | 2013-01-31                           | 2013-08-02                       |
| COVERED - 7 000 SKYWORKS SOLUTIONS INC                                                                                            | P                                            | 2012-08-17                           | 2013-02-25                       |
| COVERED - 2 000 LULULEMON ATHLETICA INC                                                                                           | P                                            | 2011-09-16                           | 2013-04-30                       |
| NONCOVERED - 6 000 EVEREST RE CP II 6 200 3-29-34                                                                                 | P                                            | 2008-09-30                           | 2013-02-25                       |
| NONCOVERED - 6 000 KIMCO REALTY CORP 6 90% SER H                                                                                  | P                                            | 2010-09-03                           | 2013-09-03                       |
| COVERED - 2 000 FEI COMPANY                                                                                                       | P                                            | 2012-05-16                           | 2013-07-30                       |
| COVERED - 2 000 REGAL BELOIT CORP                                                                                                 | P                                            | 2012-08-24                           | 2013-04-09                       |
| NONCOVERED - 6 000 AEGON NV 06 875                                                                                                | P                                            | 2009-07-15                           | 2013-01-23                       |
| NONCOVERED - 6 000 AEGON NV 06 875                                                                                                | P                                            | 2009-07-16                           | 2013-01-23                       |
| NONCOVERED - 7 000 GEN ELEC 4 875%-A 4 7/8 10-15-52                                                                               | P                                            | 2012-10-05                           | 2013-09-03                       |
| NONCOVERED - 6 000 HSBC HOLDINGS PLC 8 125%                                                                                       | P                                            | 2009-02-20                           | 2013-01-22                       |
| COVERED - 7 000 PUBLIC STORAGE 5 75% SER-T                                                                                        | P                                            | 2012-03-06                           | 2013-09-03                       |
| NONCOVERED - 6 000 ENTERGY TEXAS INC 7 7/8 6-01-39                                                                                | P                                            | 2009-07-15                           | 2013-10-24                       |
| NONCOVERED - 6 000 ING GROEP NV 7 375%                                                                                            | P                                            | 2008-09-30                           | 2013-05-08                       |
| NONCOVERED - 6 000 ING GROEP NV 7 375%                                                                                            | P                                            | 2008-11-06                           | 2013-05-08                       |
| NONCOVERED - 7 000 GECC 4 875-A 4 7/8 1-29-53                                                                                     | P                                            | 2013-01-24                           | 2013-09-03                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 1 000 COPA HOLDINGS,S A CLA A                                                                                              | P                                               | 2012-05-03                              | 2013-10-22                       |
| NONCOVERED - 6 000 AMERIPRISE FINL 7 3/4 6-15-39                                                                                     | P                                               | 2009-07-17                              | 2013-08-14                       |
| NONCOVERED - 6 000 DOMINION RES SR-A 8 3/8 6-15-64                                                                                   | P                                               | 2009-06-16                              | 2013-09-03                       |
| NONCOVERED - 6 000 JPM CAP XXIX 6 700 4-02-40                                                                                        | P                                               | 2010-06-04                              | 2013-03-18                       |
| COVERED - 3 000 CLEAN HARBORS                                                                                                        | P                                               | 2013-03-26                              | 2013-12-02                       |
| NONCOVERED - 3 000 TENCENT HLDGS LTD UNSPON ADR                                                                                      | P                                               | 2010-05-18                              | 2013-10-10                       |
| NONCOVERED - 6 000 DEUTSCHE BK CONT CAP III 7 60%                                                                                    | P                                               | 2010-08-25                              | 2013-09-03                       |
| NONCOVERED - 8 000 DUKE ENERGY CORP 5 1/8 1-15-73                                                                                    | P                                               | 2013-02-05                              | 2013-08-14                       |
| COVERED - 3 000 DOLLAR GEN CORP NEW COM                                                                                              | P                                               | 2012-02-16                              | 2013-08-20                       |
| COVERED - 3 000 DOLLAR GEN CORP NEW COM                                                                                              | P                                               | 2012-03-07                              | 2013-07-22                       |
| COVERED - 27 000 RITE AID CORP                                                                                                       | P                                               | 2013-08-16                              | 2013-12-03                       |
| COVERED - 7 000 ASSA ABLOY AB UNSP ADR                                                                                               | P                                               | 2011-01-07                              | 2013-09-25                       |
| COVERED - 7 000 CBRE GROUP INC                                                                                                       | P                                               | 2011-10-20                              | 2013-10-30                       |
| COVERED - 7 000 FIRST TRUST ENERGY INFRASTRU                                                                                         | P                                               | 2012-11-14                              | 2013-05-31                       |
| COVERED - 5 000 THORATEC CORP NEW                                                                                                    | P                                               | 2012-07-25                              | 2013-05-07                       |
| NONCOVERED - 28 000 FLSMIDTH & CO A/S SPONS ADR                                                                                      | P                                               | 2010-05-18                              | 2013-01-02                       |
| NONCOVERED - 55 000 OSRAM LICHT AG SALE PROCEEDS                                                                                     | P                                               | 2013-04-11                              | 2013-07-26                       |
| COVERED - 1 000 PANERA BREAD COMPANY CL A                                                                                            | P                                               | 2012-07-18                              | 2013-09-06                       |
| COVERED - 7 000 ING GROEP NV 06 375%                                                                                                 | P                                               | 2012-03-27                              | 2013-10-24                       |
| NONCOVERED - 7 000 PARTNERRE LTD 6 5000 SER D                                                                                        | P                                               | 2008-09-30                              | 2013-09-03                       |
| COVERED - 1 000 PANERA BREAD COMPANY CL A                                                                                            | P                                               | 2013-05-02                              | 2013-09-09                       |
| COVERED - 28 000 RITE AID CORP                                                                                                       | P                                               | 2013-08-16                              | 2013-12-04                       |
| COVERED - 4 000 DIGITALGLOBE NEW                                                                                                     | P                                               | 2013-04-23                              | 2013-12-16                       |
| COVERED - 7 000 WELLS FARGO 5 85-Q FIXD-TO-FLT                                                                                       | P                                               | 2013-07-17                              | 2013-09-03                       |
| COVERED - 4 000 AGILENT TECHNOLOGIES                                                                                                 | P                                               | 2013-01-25                              | 2013-05-06                       |
| NONCOVERED - 7 000 GOLDMAN SACHS 6 1/8 11-01-60                                                                                      | P                                               | 2011-01-06                              | 2013-09-03                       |
| COVERED - 1 000 PANERA BREAD COMPANY CL A                                                                                            | P                                               | 2012-07-09                              | 2013-08-23                       |
| COVERED - 1 000 SHERWIN WILLIAMS COMPANY OHIO                                                                                        | P                                               | 2012-08-31                              | 2013-08-15                       |
| COVERED - 7 000 AXIS CAPITAL HLDGS LTD 6 875%                                                                                        | P                                               | 2012-03-13                              | 2013-09-03                       |
| COVERED - 7 000 WELLS FARGO 5 85-Q FIXD-TO-FLT                                                                                       | P                                               | 2013-07-26                              | 2013-10-24                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 8 000 CITIGROUP INC 5 80% SERIES C                                                                                         | P                                               | 2013-05-06                              | 2013-10-24                       |
| COVERED - 1 000 RALPH LAUREN CORP CL A                                                                                               | P                                               | 2013-05-24                              | 2013-08-20                       |
| NONCOVERED - 7 000 MORGAN STANLEY IV 6 1/4 4-01-33                                                                                   | P                                               | 2013-06-07                              | 2013-08-14                       |
| NONCOVERED - 7 000 PARTNERRE LTD 6 5000 SER D                                                                                        | P                                               | 2009-04-23                              | 2013-10-24                       |
| COVERED - 1 000 RALPH LAUREN CORP CL A                                                                                               | P                                               | 2013-05-22                              | 2013-08-16                       |
| NONCOVERED - 12 000 UBS PFD FDG TR IV FLTG RT                                                                                        | P                                               | 2008-09-30                              | 2013-09-03                       |
| NONCOVERED - 7 000 MERRILL CAP TR II 6 450 6-15-62                                                                                   | P                                               | 2009-07-15                              | 2013-08-14                       |
| COVERED - 4 000 SALESFORCE COM,INC                                                                                                   | P                                               | 2012-11-21                              | 2013-08-20                       |
| NONCOVERED - 7 000 ING GROEP NV 7 2% SER                                                                                             | P                                               | 2009-09-25                              | 2013-09-03                       |
| COVERED - 8 000 CITIGROUP INC 5 80% SERIES C                                                                                         | P                                               | 2013-05-06                              | 2013-09-03                       |
| COVERED - 8 000 US BANCORP 5 15%-H                                                                                                   | P                                               | 2013-05-07                              | 2013-10-24                       |
| NONCOVERED - 7 000 MS CAP TR VI 6 600 2-01-46                                                                                        | P                                               | 2013-06-07                              | 2013-08-14                       |
| NONCOVERED - 7 000 DEUTSCHE BK CONT CAP T II 6 55                                                                                    | P                                               | 2009-07-17                              | 2013-10-24                       |
| NONCOVERED - 7 000 DEUTSCHE BK CONT CAP T II 6 55                                                                                    | P                                               | 2010-01-20                              | 2013-10-24                       |
| NONCOVERED - 7 000 EVEREST RE CP II 6 200 3-29-34                                                                                    | P                                               | 2009-07-23                              | 2013-05-24                       |
| COVERED - 3 000 IPG PHOTONICS CORP                                                                                                   | P                                               | 2012-12-19                              | 2013-09-20                       |
| COVERED - 3 000 IPG PHOTONICS CORP                                                                                                   | P                                               | 2013-01-07                              | 2013-09-20                       |
| COVERED - 4 000 WILLIAMS SONOMA                                                                                                      | P                                               | 2012-09-26                              | 2013-01-18                       |
| NONCOVERED - 8 000 GOLDMAN SACHS GRP INC FLTG RT                                                                                     | P                                               | 2008-09-30                              | 2013-07-23                       |
| NONCOVERED - 11 000 FIRST TRUST SENIOR FLG RTE II                                                                                    | P                                               | 2011-08-15                              | 2013-04-30                       |
| NONCOVERED - 7 000 AEGON NV 7 25% PFD                                                                                                | P                                               | 2009-02-20                              | 2013-03-15                       |
| NONCOVERED - 7 000 BARCLAYS BANK PLC 8 125% ADR                                                                                      | P                                               | 2009-04-23                              | 2013-10-25                       |
| COVERED - 2 000 ULTA SALON COS & FRAGR INC                                                                                           | P                                               | 2013-10-07                              | 2013-12-09                       |
| COVERED - 2 000 ULTA SALON COS & FRAGR INC                                                                                           | P                                               | 2013-09-16                              | 2013-12-09                       |
| COVERED - 7 000 PARTNERRE LTD 7 25% SER E                                                                                            | P                                               | 2011-11-08                              | 2013-10-24                       |
| COVERED - 4 000 DELPHI AUTOMOTIVE PLC                                                                                                | P                                               | 2012-03-05                              | 2013-05-09                       |
| COVERED - 8 000 CITIGROUP INC 5 80% SERIES C                                                                                         | P                                               | 2013-05-06                              | 2013-06-25                       |
| COVERED - 9 000 BANK NEWYORK MELLON 5 20%-C                                                                                          | P                                               | 2012-09-13                              | 2013-10-24                       |
| COVERED - 2 000 ULTA SALON COS & FRAGR INC                                                                                           | P                                               | 2013-09-16                              | 2013-12-06                       |
| COVERED - 3 000 EQT CORPORATION COM NEW                                                                                              | P                                               | 2011-07-07                              | 2013-02-07                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 10 000 FORTINET INC                                                                                                     | P                                            | 2012-10-26                           | 2013-04-12                       |
| NONCOVERED - 7 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                 | P                                            | 2008-11-06                           | 2013-01-10                       |
| COVERED - 7 000 HSBC HOLDINGS PLC 8 00%                                                                                           | P                                            | 2012-10-10                           | 2013-10-24                       |
| COVERED - 7 000 HSBC HOLDINGS PLC 8 00%                                                                                           | P                                            | 2012-10-11                           | 2013-10-24                       |
| COVERED - 3 000 AEGERION PHARMACEUTICAL INC                                                                                       | P                                            | 2013-10-11                           | 2013-12-19                       |
| COVERED - 4 000 CATAMARAN CORP COM                                                                                                | P                                            | 2012-09-21                           | 2013-05-24                       |
| COVERED - 11 000 VIRGIN MEDIA INC                                                                                                 | P                                            | 2012-11-13                           | 2013-06-10                       |
| COVERED - 2 000 AIRGAS INC                                                                                                        | P                                            | 2011-05-25                           | 2013-05-07                       |
| COVERED - 2 000 ULTA SALON COS & FRAGR INC                                                                                        | P                                            | 2012-06-20                           | 2013-02-01                       |
| COVERED - 5 000 OWENS CORNING INC                                                                                                 | P                                            | 2013-01-22                           | 2013-07-10                       |
| NONCOVERED - 8 000 MORGAN ST III CUM 6 1/4 3-01-33                                                                                | P                                            | 2013-06-10                           | 2013-08-14                       |
| COVERED - 2 000 KANSAS CY SOUTHN IND NEW                                                                                          | P                                            | 2011-03-11                           | 2013-02-19                       |
| NONCOVERED - 8 000 BARCLAYS BK PLC 6 625 SER2                                                                                     | P                                            | 2009-07-17                           | 2013-10-24                       |
| NONCOVERED - 8 000 MORGAN ST CAP TR 6 600 10-15-66                                                                                | P                                            | 2013-06-10                           | 2013-08-14                       |
| NONCOVERED - 8 000 M L CAP TRI 6 45 6 450 12-15-66                                                                                | P                                            | 2009-07-21                           | 2013-10-24                       |
| COVERED - 18 000 VIVUS INCORPORATED                                                                                               | P                                            | 2012-10-03                           | 2013-02-27                       |
| COVERED - 4 000 GARTNER INC                                                                                                       | P                                            | 2011-03-07                           | 2013-01-16                       |
| NONCOVERED - 17 000 GABELLI GLOBALDEAL FUND (THE)                                                                                 | P                                            | 2011-10-14                           | 2013-02-27                       |
| NONCOVERED - 8 000 CITIGROUP CAP IX 6 000 2-14-33                                                                                 | P                                            | 2013-06-07                           | 2013-09-03                       |
| NONCOVERED - 8 000 QWEST CORPORATION 7 1/2 9-15-51                                                                                | P                                            | 2011-09-22                           | 2013-08-14                       |
| COVERED - 3 000 BIOMARIN PHARMAC SE                                                                                               | P                                            | 2011-11-22                           | 2013-05-06                       |
| COVERED - 3 000 STARWOOD HTLS & RSTS WW INC                                                                                       | P                                            | 2013-05-24                           | 2013-10-01                       |
| COVERED - 8 000 BANK OF AMERICA 8 20% SER H                                                                                       | P                                            | 2011-08-31                           | 2013-05-01                       |
| NONCOVERED - 8 000 PRUDENTIAL FINL 9 000 6-15-38                                                                                  | P                                            | 2009-01-02                           | 2013-06-17                       |
| COVERED - 1 000 CNOOC LTD ADS                                                                                                     | P                                            | 2011-08-09                           | 2013-08-26                       |
| COVERED - 4 000 CATAMARAN CORP COM                                                                                                | P                                            | 2013-01-03                           | 2013-06-26                       |
| NONCOVERED - 8 000 DEUTSCHE BK CAP FD VIII 6 375                                                                                  | P                                            | 2008-09-30                           | 2013-04-17                       |
| NONCOVERED - 8 000 JP CHASE CAP XI 5 7/8 6-15-33                                                                                  | P                                            | 2009-10-05                           | 2013-02-19                       |
| NONCOVERED - 8 000 QWEST CORPORATION 7 1/2 9-15-51                                                                                | P                                            | 2011-09-22                           | 2013-09-03                       |
| COVERED - 9 000 BANK NEW YORK MELLON 5 20%-C                                                                                      | P                                            | 2012-09-13                           | 2013-06-25                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| NONCOVERED - 8 000 BERKLEY WR CP 6 3/4 7-26-45                                                                                       | P                                               | 2008-09-30                              | 2013-03-20                       |
| NONCOVERED - 8 000 DEUTSCHE BK CAP FD VIII 6 375                                                                                     | P                                               | 2008-09-30                              | 2013-03-19                       |
| COVERED - 6 000 CENTURYLINK INC                                                                                                      | P                                               | 2011-07-07                              | 2013-02-19                       |
| COVERED - 7 000 QUANTA SERVICES INC                                                                                                  | P                                               | 2013-01-10                              | 2013-12-05                       |
| COVERED - 8 000 COMMONWEALTH REIT 7 2500 SER E                                                                                       | P                                               | 2011-05-27                              | 2013-04-04                       |
| COVERED - 9 000 CBRE GROUP INC                                                                                                       | P                                               | 2012-07-27                              | 2013-11-05                       |
| NONCOVERED - 8 000 CREDIT SUISSE GU 7 9%                                                                                             | P                                               | 2009-02-20                              | 2013-02-19                       |
| NONCOVERED - 8 000 AMERIPRISE FINL 7 3/4 6-15-39                                                                                     | P                                               | 2009-07-21                              | 2013-08-14                       |
| COVERED - 3 000 SIRONA DENTAL SYSTEMS INC                                                                                            | P                                               | 2012-08-13                              | 2013-05-24                       |
| NONCOVERED - 10 000 ENTERGY ARKANSAS 4 900 12-01-52                                                                                  | P                                               | 2013-02-27                              | 2013-06-25                       |
| NONCOVERED - 9 000 PPL CAPITAL FNDG 5 900 4-30-73                                                                                    | P                                               | 2013-03-15                              | 2013-06-25                       |
| COVERED - 1 000 W W GRAINGER INC                                                                                                     | P                                               | 2011-09-30                              | 2013-01-18                       |
| COVERED - 3 000 SIRONA DENTAL SYSTEMS INC                                                                                            | P                                               | 2012-09-18                              | 2013-07-30                       |
| COVERED - 3 000 CROWN CASTLE INTL                                                                                                    | P                                               | 2012-03-12                              | 2013-07-31                       |
| COVERED - 19 000 VIVUS INCORPORATED                                                                                                  | P                                               | 2012-10-03                              | 2013-02-27                       |
| COVERED - 3 000 NORDSON CP                                                                                                           | P                                               | 2013-04-02                              | 2013-08-26                       |
| NONCOVERED - 11 000 GOLDMAN SACHS GRP INC FLTG RT                                                                                    | P                                               | 2009-07-15                              | 2013-10-24                       |
| COVERED - 10 000 ROYAL BK SCOTLAND SER Q 6 75%                                                                                       | P                                               | 2012-11-30                              | 2013-08-14                       |
| COVERED - 10 000 ROYAL BK SCOTLAND SER Q 6 75%                                                                                       | P                                               | 2012-12-03                              | 2013-08-14                       |
| COVERED - 3 000 STARBUCKS CORP WASHINGTON                                                                                            | P                                               | 2011-03-15                              | 2013-08-26                       |
| COVERED - 3 000 TRIUMPH GROUP INC                                                                                                    | P                                               | 2011-11-22                              | 2013-09-03                       |
| COVERED - 3 000 TRIUMPH GROUP INC                                                                                                    | P                                               | 2012-06-07                              | 2013-09-03                       |
| COVERED - 9 000 CISCO SYS INC                                                                                                        | P                                               | 2013-08-14                              | 2013-08-23                       |
| COVERED - 10 000 JPMORGAN CHASE & CO 5 5%-O                                                                                          | P                                               | 2013-07-01                              | 2013-10-24                       |
| COVERED - 4 000 JARDEN CORP                                                                                                          | P                                               | 2012-10-08                              | 2013-01-11                       |
| COVERED - 8 000 ALIGN TECHNOLOGY                                                                                                     | P                                               | 2012-10-02                              | 2013-01-22                       |
| COVERED - 9 000 BANK OF AMER 6 375 NON CUM-3                                                                                         | P                                               | 2011-07-27                              | 2013-10-24                       |
| NONCOVERED - 8 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                    | P                                               | 2009-02-20                              | 2013-01-30                       |
| COVERED - 9 000 CISCO SYS INC                                                                                                        | P                                               | 2013-08-14                              | 2013-08-21                       |
| NONCOVERED - 10 000 PRUDENTIAL 5 75% 5 3/4 12-15-52                                                                                  | P                                               | 2013-03-20                              | 2013-08-14                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| NONCOVERED - 8 000 CITIGROUP CAPT 7 7/8 10-30-40                                                                                     | P                                               | 2013-05-14                              | 2013-09-03                       |
| NONCOVERED - 9 000 ALLSTATE CORP 5 100 1-15-53                                                                                       | P                                               | 2013-01-16                              | 2013-06-25                       |
| COVERED - 11 000 FORTINET INC                                                                                                        | P                                               | 2011-11-07                              | 2013-01-03                       |
| COVERED - 3 000 FEI COMPANY                                                                                                          | P                                               | 2012-05-16                              | 2013-06-27                       |
| COVERED - 3 000 SIRONA DENTAL SYSTEMS INC                                                                                            | P                                               | 2012-08-13                              | 2013-02-11                       |
| COVERED - 13 000 ELEKTA B SHS ADR                                                                                                    | P                                               | 2012-12-07                              | 2013-07-26                       |
| COVERED - 13 000 ELEKTA B SHS ADR                                                                                                    | P                                               | 2012-12-10                              | 2013-07-26                       |
| COVERED - 9 000 AMERICAN FINL GRP 6 3/8 6-12-42                                                                                      | P                                               | 2012-06-11                              | 2013-06-25                       |
| COVERED - 9 000 ALEXANDRIA REAL ESTATE EQU-E                                                                                         | P                                               | 2012-03-16                              | 2013-06-25                       |
| COVERED - 9 000 HERTZ GLOBAL HOLDINGS, INC                                                                                           | P                                               | 2011-04-27                              | 2013-08-27                       |
| COVERED - 9 000 VODAFONE GP PLC ADS NEW                                                                                              | P                                               | 2011-07-07                              | 2013-02-20                       |
| NONCOVERED - 2 000 LIBERTY MEDIA CORP SER A                                                                                          | P                                               | 2012-09-27                              | 2013-02-13                       |
| NONCOVERED - 9 000 BANK OF AMERICA CORP PFD D                                                                                        | P                                               | 2010-10-04                              | 2013-08-14                       |
| NONCOVERED - 9 000 BARCLAYS BK PLC 6 625 SER2                                                                                        | P                                               | 2009-04-23                              | 2013-10-24                       |
| NONCOVERED - 8 000 DEUTSCHE BK CONT CAP III 7 60%                                                                                    | P                                               | 2009-01-15                              | 2013-02-01                       |
| NONCOVERED - 9 000 CITIGROUP CAP XI 6 000 9-27-34                                                                                    | P                                               | 2013-06-10                              | 2013-08-14                       |
| NONCOVERED - 9 000 MS CAP TR VI 6 600 2-01-46                                                                                        | P                                               | 2013-06-11                              | 2013-08-14                       |
| COVERED - 9 000 HSBC HLDGS PLC 6 2000% SER A                                                                                         | P                                               | 2011-09-09                              | 2013-10-24                       |
| NONCOVERED - 15 000 UBS PFD FDG TR IV FLTG RT                                                                                        | P                                               | 2009-07-21                              | 2013-10-24                       |
| COVERED - 10 000 PUBLIC STORAGE 5 20%-X                                                                                              | P                                               | 2013-03-06                              | 2013-06-25                       |
| NONCOVERED - 9 000 BERKLEY WR CP 6 3/4 7-26-45                                                                                       | P                                               | 2009-07-17                              | 2013-05-28                       |
| NONCOVERED - 9 000 GOLDMAN SACHS GP 6 1/2 11-01-61                                                                                   | P                                               | 2011-11-18                              | 2013-09-03                       |
| NONCOVERED - 9 000 PRUDENTIAL FINL 9 000 6-15-38                                                                                     | P                                               | 2009-02-05                              | 2013-06-17                       |
| COVERED - 11 000 CITY NATL CP DEP SH 5 50 SER C                                                                                      | P                                               | 2013-07-29                              | 2013-10-24                       |
| COVERED - 3 000 LULULEMON ATHLETICA INC                                                                                              | P                                               | 2011-09-12                              | 2013-05-01                       |
| COVERED - 9 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                       | P                                               | 2012-06-25                              | 2013-09-03                       |
| NONCOVERED - 9 000 AEGON NV 6 5000 SERIES                                                                                            | P                                               | 2009-02-20                              | 2013-04-11                       |
| NONCOVERED - 9 000 JP CHASE CAP XI 5 7/8 6-15-33                                                                                     | P                                               | 2009-12-16                              | 2013-02-20                       |
| COVERED - 3 000 LULULEMON ATHLETICA INC                                                                                              | P                                               | 2011-09-12                              | 2013-05-01                       |
| NONCOVERED - 9 000 BERKLEY WR CP 6 3/4 7-26-45                                                                                       | P                                               | 2008-09-30                              | 2013-03-21                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 12 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                   | P                                            | 2011-09-23                           | 2013-09-03                       |
| COVERED - 5 000 CHECK POINT SOFTWARE TECH LTD                                                                                     | P                                            | 2011-12-21                           | 2013-04-29                       |
| COVERED - 9 000 REGENCY CENTERS CO PFD SER 7                                                                                      | P                                            | 2012-08-16                           | 2013-02-01                       |
| COVERED - 2 000 STERICYCLE INC                                                                                                    | P                                            | 2013-08-27                           | 2013-12-13                       |
| COVERED - 4 000 IPG PHOTONICS CORP                                                                                                | P                                            | 2013-06-05                           | 2013-10-02                       |
| COVERED - 7 000 TESLA MOTORS INC                                                                                                  | P                                            | 2012-06-25                           | 2013-01-11                       |
| COVERED - 3 000 OIL STATES INTL INC                                                                                               | P                                            | 2011-06-21                           | 2013-02-06                       |
| COVERED - 3 000 TRIUMPH GROUP INC                                                                                                 | P                                            | 2011-11-22                           | 2013-08-23                       |
| COVERED - 4 000 IPG PHOTONICS CORP                                                                                                | P                                            | 2013-01-07                           | 2013-09-23                       |
| NONCOVERED - 9 000 AEGON NV 7 25% PFD                                                                                             | P                                            | 2008-10-31                           | 2013-03-15                       |
| NONCOVERED - 9 000 HSBC HOLDINGS PLC 8 125%                                                                                       | P                                            | 2009-02-05                           | 2013-01-18                       |
| NONCOVERED - 5 000 SCANA CORP NEW                                                                                                 | P                                            | 2009-04-13                           | 2013-10-01                       |
| NONCOVERED - 5 000 SCANA CORP NEW                                                                                                 | P                                            | 2009-04-14                           | 2013-10-01                       |
| NONCOVERED - 9 000 ING GROEP NV 7 375%                                                                                            | P                                            | 2009-04-23                           | 2013-05-08                       |
| COVERED - 39 000 RITE AID CORP                                                                                                    | P                                            | 2013-08-20                           | 2013-12-04                       |
| NONCOVERED - 9 000 JPM CAP XXIX 6 700 4-02-40                                                                                     | P                                            | 2010-06-04                           | 2013-03-21                       |
| NONCOVERED - 9 000 JPM CAP XXIX 6 700 4-02-40                                                                                     | P                                            | 2010-06-03                           | 2013-02-01                       |
| NONCOVERED - 9 000 VORNADO RLTY LP 7 7/8 10-01-39                                                                                 | P                                            | 2009-09-24                           | 2013-09-03                       |
| COVERED - 10 000 HERTZ GLOBAL HOLDINGS, INC                                                                                       | P                                            | 2011-02-11                           | 2013-10-22                       |
| NONCOVERED - 11 000 GOLDMAN SACHS GROUP PFD D                                                                                     | P                                            | 2009-10-09                           | 2013-02-01                       |
| COVERED - 2 000 MERCADOLIBRE INC                                                                                                  | P                                            | 2011-09-19                           | 2013-05-08                       |
| COVERED - 9 000 COMMONWEALTH REIT 7 2500 SER E                                                                                    | P                                            | 2011-05-27                           | 2013-02-01                       |
| NONCOVERED - 9 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                   | P                                            | 2010-08-19                           | 2013-06-25                       |
| NONCOVERED - 11 000 WEINGARTEN RLTY 8 100 9-15-19                                                                                 | P                                            | 2009-11-11                           | 2013-06-25                       |
| COVERED - 3 000 DISCOVERY COMMUNICATIONS SER C                                                                                    | P                                            | 2012-01-18                           | 2013-10-31                       |
| COVERED - 9 000 DIGITAL REALTY TRUST 6 625%-F                                                                                     | P                                            | 2012-04-04                           | 2013-02-01                       |
| NONCOVERED - 9 000 TELE&DATA SYS INC 6 7/8 11-15-59                                                                               | P                                            | 2010-11-18                           | 2013-02-01                       |
| COVERED - 5 000 CATAMARAN CORP COM                                                                                                | P                                            | 2012-09-20                           | 2013-05-24                       |
| COVERED - 5 000 TESLA MOTORS INC                                                                                                  | P                                            | 2012-06-25                           | 2013-04-19                       |
| COVERED - 6 000 FIRSTENERGY CORP                                                                                                  | P                                            | 2011-07-07                           | 2013-02-07                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 1 000 ALLIANCE DATA SYSTEMS CORP                                                                                           | P                                               | 2012-04-11                              | 2013-12-05                       |
| COVERED - 6 000 TEAM HEALTH HLDGS                                                                                                    | P                                               | 2012-06-29                              | 2013-07-02                       |
| NONCOVERED - 11 000 GOLDMAN SACHS GRP INC FLTG RT                                                                                    | P                                               | 2008-09-30                              | 2013-07-22                       |
| COVERED - 12 000 MORGAN STANLEY SER-A                                                                                                | P                                               | 2013-05-13                              | 2013-08-14                       |
| COVERED - 11 000 CAPITAL ONE FINANCIAL 6%-B                                                                                          | P                                               | 2012-08-23                              | 2013-08-14                       |
| NONCOVERED - 9 000 HSBC HOLDINGS PLC 8 00%                                                                                           | P                                               | 2010-09-03                              | 2013-10-24                       |
| COVERED - 5 000 L BRANDS INC COM                                                                                                     | P                                               | 2011-12-10                              | 2013-05-29                       |
| NONCOVERED - 9 000 DEUTSCHE BK CONT CAP TR V 8 05                                                                                    | P                                               | 2010-04-22                              | 2013-06-25                       |
| COVERED - 11 000 CITY NATL CP DEP SH 5 50 SER C                                                                                      | P                                               | 2013-07-29                              | 2013-08-14                       |
| NONCOVERED - 9 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                      | P                                               | 2010-07-07                              | 2013-02-01                       |
| COVERED - 10 000 HSBC HLDGS PLC 6 2000% SER A                                                                                        | P                                               | 2011-07-19                              | 2013-10-24                       |
| NONCOVERED - 10 000 BARCLAYS BK PLC 7 1000 SER 3                                                                                     | P                                               | 2009-02-19                              | 2013-09-03                       |
| NONCOVERED - 10 000 HSBC HLDGS PLC 6 2000% SER A                                                                                     | P                                               | 2009-04-23                              | 2013-10-24                       |
| NONCOVERED - 10 000 HSBC HLDGS PLC 6 2000% SER A                                                                                     | P                                               | 2009-07-21                              | 2013-10-24                       |
| COVERED - 11 000 PS BUSINESS PARKS INC 5 75%-U                                                                                       | P                                               | 2012-09-06                              | 2013-06-25                       |
| COVERED - 3 000 F5 NETWORKS INC                                                                                                      | P                                               | 2013-08-05                              | 2013-08-27                       |
| COVERED - 5 000 L BRANDS INC COM                                                                                                     | P                                               | 2011-11-29                              | 2013-05-28                       |
| NONCOVERED - 10 000 ING GROEP NV 7 2% SER                                                                                            | P                                               | 2009-09-24                              | 2013-08-14                       |
| NONCOVERED - 10 000 PRUDENTIAL FINL 9 000 6-15-38                                                                                    | P                                               | 2009-07-17                              | 2013-06-17                       |
| NONCOVERED - 10 000 RENAISSANCERE HLDGS-D 6 60%                                                                                      | P                                               | 2009-04-23                              | 2013-06-27                       |
| COVERED - 3 000 ALLERGAN INC                                                                                                         | P                                               | 2012-05-03                              | 2013-07-03                       |
| COVERED - 4 000 FEI COMPANY                                                                                                          | P                                               | 2012-05-11                              | 2013-01-28                       |
| NONCOVERED - 11 000 ING GROEP NV 6 1250% SER                                                                                         | P                                               | 2010-05-05                              | 2013-08-14                       |
| COVERED - 10 000 BARCLAYS BK PLC 7 1000 SER 3                                                                                        | P                                               | 2011-09-19                              | 2013-10-24                       |
| COVERED - 5 000 RED HAT INC                                                                                                          | P                                               | 2012-07-17                              | 2013-03-14                       |
| NONCOVERED - 10 000 BARCLAYS BANK PLC 7 75%                                                                                          | P                                               | 2010-05-05                              | 2013-06-25                       |
| NONCOVERED - 10 000 BERKLEY WR CP 6 3/4 7-26-45                                                                                      | P                                               | 2008-09-30                              | 2013-03-19                       |
| NONCOVERED - 10 000 BERKLEY WR CP 6 3/4 7-26-45                                                                                      | P                                               | 2008-09-30                              | 2013-03-22                       |
| COVERED - 12 000 MORGAN STANLEY SER-A                                                                                                | P                                               | 2013-05-13                              | 2013-06-25                       |
| COVERED - 2 000 ONYX PHARMACEUTICALS INC                                                                                             | P                                               | 2013-01-04                              | 2013-08-09                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 3 000 COMMVault Systems, Inc                                                                                            | P                                            | 2012-03-30                           | 2013-03-14                       |
| COVERED - 3 000 F5 Networks Inc                                                                                                   | P                                            | 2013-07-19                           | 2013-10-28                       |
| COVERED - 3 000 F5 Networks Inc                                                                                                   | P                                            | 2013-07-30                           | 2013-10-28                       |
| COVERED - 5 000 Catamaran Corp Com                                                                                                | P                                            | 2012-09-20                           | 2013-05-21                       |
| COVERED - 5 000 Red Hat Inc                                                                                                       | P                                            | 2012-07-17                           | 2013-03-14                       |
| COVERED - 9 000 MRC Global Inc Com                                                                                                | P                                            | 2013-04-30                           | 2013-07-02                       |
| COVERED - 10 000 CoreLogic Inc                                                                                                    | P                                            | 2012-10-26                           | 2013-03-20                       |
| NONCOVERED - 10 000 Barclays Bank PLC 8 125% ADR                                                                                  | P                                            | 2009-07-15                           | 2013-10-25                       |
| NONCOVERED - 11 000 Aegon NV 6 3750% Series                                                                                       | P                                            | 2010-10-25                           | 2013-09-03                       |
| COVERED - 12 000 BB&T Corporation 5 625% Ser-E                                                                                    | P                                            | 2012-09-11                           | 2013-09-03                       |
| COVERED - 4 000 Aegerion Pharmaceutical Inc                                                                                       | P                                            | 2013-09-18                           | 2013-12-19                       |
| COVERED - 7 000 HCA Holdings Inc                                                                                                  | P                                            | 2013-02-13                           | 2013-06-27                       |
| NONCOVERED - 10 000 Prudential Finl 9 000 6-15-38                                                                                 | P                                            | 2008-09-30                           | 2013-02-01                       |
| COVERED - 3 000 MercadoLibre Inc                                                                                                  | P                                            | 2011-06-22                           | 2013-02-08                       |
| NONCOVERED - 3 000 Kansas Cy Southn Ind New                                                                                       | P                                            | 2010-12-13                           | 2013-01-07                       |
| COVERED - 7 000 HCA Holdings Inc                                                                                                  | P                                            | 2013-01-15                           | 2013-06-21                       |
| COVERED - 13 000 BB&T Corporation 5 2%-F                                                                                          | P                                            | 2013-07-26                           | 2013-10-24                       |
| COVERED - 4 000 Aegerion Pharmaceutical Inc                                                                                       | P                                            | 2013-07-26                           | 2013-12-18                       |
| COVERED - 4 000 Aegerion Pharmaceutical Inc                                                                                       | P                                            | 2013-07-30                           | 2013-12-18                       |
| COVERED - 15 000 Virgin Media Inc                                                                                                 | P                                            | 2012-11-16                           | 2013-06-10                       |
| NONCOVERED - 10 000 Lloyds Banking 7 3/4 7-15-50                                                                                  | P                                            | 2011-09-30                           | 2013-08-14                       |
| COVERED - 17 000 Starz Librty Capital Ser A                                                                                       | P                                            | 2012-09-28                           | 2013-01-18                       |
| COVERED - 8 000 Thoratec Corp New                                                                                                 | P                                            | 2012-08-02                           | 2013-05-07                       |
| COVERED - 3 000 Whole Foods Markets Inc                                                                                           | P                                            | 2011-11-18                           | 2013-04-26                       |
| COVERED - 5 000 Clean Harbors                                                                                                     | P                                            | 2013-03-26                           | 2013-11-26                       |
| COVERED - 1 000 W W Grainger Inc                                                                                                  | P                                            | 2011-10-06                           | 2013-09-24                       |
| COVERED - 14 000 Royal Bk Scot Grp PLC ADS5 75%                                                                                   | P                                            | 2012-02-09                           | 2013-10-24                       |
| NONCOVERED - 10 000 Entergy LA LLC 5 7/8 6-15-41                                                                                  | P                                            | 2010-12-07                           | 2013-02-01                       |
| NONCOVERED - 16 000 Hang Lung Pptys Ltd SpOn ADR                                                                                  | P                                            | 2010-05-18                           | 2013-09-18                       |
| NONCOVERED - 11 000 Bank of America Corp PFD D                                                                                    | P                                            | 2010-09-23                           | 2013-06-25                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 10 000 US BANCORP 6%-G FLTS 4/15/17                                                                                        | P                                               | 2012-04-18                              | 2013-02-01                       |
| COVERED - 12 000 JPMORGAN CHASE & CO 5 45%-P                                                                                         | P                                               | 2013-02-05                              | 2013-09-03                       |
| COVERED - 3 000 ULTA SALON COS & FRAGR INC                                                                                           | P                                               | 2013-10-07                              | 2013-12-09                       |
| COVERED - 5 000 VERISK ANALYTICS CL A                                                                                                | P                                               | 2011-12-23                              | 2013-01-10                       |
| COVERED - 6 000 RACKSPACE HOSTING INC COM                                                                                            | P                                               | 2013-02-19                              | 2013-04-19                       |
| COVERED - 4 000 NORDSON CP                                                                                                           | P                                               | 2013-04-03                              | 2013-08-27                       |
| COVERED - 11 000 GOLDMAN SACHS GRP INC 5 95%-I                                                                                       | P                                               | 2012-10-19                              | 2013-02-01                       |
| COVERED - 3 000 ULTA SALON COS & FRAGR INC                                                                                           | P                                               | 2013-09-25                              | 2013-12-09                       |
| COVERED - 3 000 ULTA SALON COS & FRAGR INC                                                                                           | P                                               | 2013-10-01                              | 2013-12-09                       |
| NONCOVERED - 11 000 MS CAP TR VI 6 600 2-01-46                                                                                       | P                                               | 2013-06-12                              | 2013-08-14                       |
| COVERED - 5 000 NORDSTROM INC                                                                                                        | P                                               | 2012-03-14                              | 2013-01-10                       |
| COVERED - 5 000 TENCENT HLDGS LTD UNSPON ADR                                                                                         | P                                               | 2011-01-10                              | 2013-10-30                       |
| COVERED - 6 000 RACKSPACE HOSTING INC COM                                                                                            | P                                               | 2012-08-08                              | 2013-04-18                       |
| COVERED - 10 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                      | P                                               | 2012-03-16                              | 2013-03-19                       |
| COVERED - 13 000 BANK NEWYORK MELLON 5 20%-C                                                                                         | P                                               | 2012-10-19                              | 2013-09-03                       |
| COVERED - 14 000 COHEN&STEERS INFRASTRUCTURE FD                                                                                      | P                                               | 2013-02-27                              | 2013-07-26                       |
| NONCOVERED - 10 000 ENTERGY LA LLC 6 000 3-15-40                                                                                     | P                                               | 2010-03-18                              | 2013-02-01                       |
| NONCOVERED - 10 000 SANTANDER FIN 10 50% SER 10                                                                                      | P                                               | 2009-11-04                              | 2013-03-12                       |
| COVERED - 12 000 CBRE GROUP INC                                                                                                      | P                                               | 2011-11-01                              | 2013-11-01                       |
| COVERED - 2 000 TRANSDIGM GROUP INC                                                                                                  | P                                               | 2011-02-07                              | 2013-07-18                       |
| NONCOVERED - 11 000 BARCLAYS BK PLC 7 1000 SER 3                                                                                     | P                                               | 2009-07-15                              | 2013-10-24                       |
| NONCOVERED - 11 000 BERKLEY WR CP 6 3/4 7-26-45                                                                                      | P                                               | 2008-09-30                              | 2013-02-01                       |
| NONCOVERED - 14 000 U S BANCORP PFD B                                                                                                | P                                               | 2009-07-15                              | 2013-10-24                       |
| COVERED - 14 000 FORTINET INC                                                                                                        | P                                               | 2012-01-11                              | 2013-01-03                       |
| COVERED - 5 000 CLEAN HARBORS                                                                                                        | P                                               | 2013-02-06                              | 2013-11-14                       |
| COVERED - 5 000 CLEAN HARBORS                                                                                                        | P                                               | 2013-02-06                              | 2013-11-14                       |
| COVERED - 5 000 CLEAN HARBORS                                                                                                        | P                                               | 2013-02-11                              | 2013-11-14                       |
| NONCOVERED - 11 000 GOLDMAN SACHS GP 6 1/2 11-01-61                                                                                  | P                                               | 2012-01-05                              | 2013-10-24                       |
| COVERED - 5 000 CLEAN HARBORS                                                                                                        | P                                               | 2013-02-05                              | 2013-11-11                       |
| NONCOVERED - 11 000 DEUTSCHE BK CAP FD VIII 6 375                                                                                    | P                                               | 2008-09-30                              | 2013-04-30                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 11 000 ING GROEP NV 7 375%                                                                                           | P                                            | 2008-09-30                           | 2013-04-12                       |
| COVERED - 4 000 DISCOVERY COMMUNICATIONS SER C                                                                                    | P                                            | 2011-03-09                           | 2013-05-09                       |
| NONCOVERED - 11 000 DEUTSCHE BK CAP FD TR X 7 35%                                                                                 | P                                            | 2009-04-16                           | 2013-04-09                       |
| NONCOVERED - 11 000 HSBC HOLDINGS PLC 8 125%                                                                                      | P                                            | 2009-07-16                           | 2013-01-23                       |
| COVERED - 10 000 MRC GLOBAL INC COM                                                                                               | P                                            | 2013-04-30                           | 2013-07-03                       |
| COVERED - 11 000 PARTNERRE LTD 7 25% SER E                                                                                        | P                                            | 2011-11-07                           | 2013-10-24                       |
| COVERED - 4 000 GREEN MOUNTAIN COFFEE INC                                                                                         | P                                            | 2013-05-02                           | 2013-07-11                       |
| COVERED - 47 000 RITE AID CORP                                                                                                    | P                                            | 2013-08-15                           | 2013-12-03                       |
| COVERED - 5 000 EXPEDIA INC NEW                                                                                                   | P                                            | 2012-10-31                           | 2013-06-10                       |
| COVERED - 5 000 EXPEDIA INC NEW                                                                                                   | P                                            | 2013-03-08                           | 2013-06-10                       |
| COVERED - 5 000 IPG PHOTONICS CORP                                                                                                | P                                            | 2013-02-04                           | 2013-09-27                       |
| COVERED - 5 000 IPG PHOTONICS CORP                                                                                                | P                                            | 2013-05-31                           | 2013-10-02                       |
| COVERED - 13 000 CAPITAL ONE FINANCIAL 6%-B                                                                                       | P                                            | 2012-09-06                           | 2013-09-03                       |
| COVERED - 2 000 ACTAVIS INC COM                                                                                                   | P                                            | 2013-08-30                           | 2013-09-30                       |
| COVERED - 11 000 AMERICAN FINL GRP 6 3/8 6-12-42                                                                                  | P                                            | 2012-06-11                           | 2013-02-01                       |
| COVERED - 6 000 CBS CORP NEWCL B SHRS                                                                                             | P                                            | 2012-08-23                           | 2013-06-07                       |
| COVERED - 3 000 MONSANTO CO/NEW                                                                                                   | P                                            | 2011-08-20                           | 2013-08-27                       |
| COVERED - 9 000 THORATEC CORP NEW                                                                                                 | P                                            | 2012-07-25                           | 2013-05-03                       |
| NONCOVERED - 11 000 US CELLULAR CORP 6 950 5-15-60                                                                                | P                                            | 2011-05-18                           | 2013-02-01                       |
| COVERED - 2 000 TRANSDIGM GROUP INC                                                                                               | P                                            | 2011-02-07                           | 2013-05-24                       |
| NONCOVERED - 11 000 DEUTSCHE BK CONT CAP III 7 60%                                                                                | P                                            | 2010-02-10                           | 2013-08-14                       |
| COVERED - 18 000 BLACKROCK FLT RTE INC STRAT FD                                                                                   | P                                            | 2012-11-14                           | 2013-03-28                       |
| COVERED - 19 000 STARZ LIBRTY CAPITAL SER A                                                                                       | P                                            | 2012-10-02                           | 2013-01-18                       |
| NONCOVERED - 12 000 MERRILL CAP TR II 6 450 6-15-62                                                                               | P                                            | 2009-04-23                           | 2013-08-14                       |
| COVERED - 18 000 CHICOS FAS INC                                                                                                   | P                                            | 2012-10-10                           | 2013-06-21                       |
| COVERED - 18 000 CHICOS FAS INC                                                                                                   | P                                            | 2012-10-16                           | 2013-06-21                       |
| COVERED - 18 000 CHICOS FAS INC                                                                                                   | P                                            | 2012-11-02                           | 2013-06-21                       |
| COVERED - 6 000 L BRANDS INC COM                                                                                                  | P                                            | 2012-04-18                           | 2013-05-30                       |
| NONCOVERED - 12 000 CITIGROUP CAP XI 6 000 9-27-34                                                                                | P                                            | 2013-06-07                           | 2013-08-14                       |
| NONCOVERED - 12 000 M L CAP TRI 6 45 6 450 12-15-66                                                                               | P                                            | 2009-07-17                           | 2013-10-24                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 11 000 DIGITAL REALTY TR INC 7% SER-E                                                                                      | P                                               | 2011-09-09                              | 2013-02-01                       |
| COVERED - 51 000 RITE AID CORP                                                                                                       | P                                               | 2013-08-20                              | 2013-12-05                       |
| COVERED - 12 000 PARTNERRE LTD SER C 6 75 PRF                                                                                        | P                                               | 2011-10-19                              | 2013-03-18                       |
| COVERED - 3 000 SIEMENS AKTIENGESELLSCHAFT                                                                                           | P                                               | 2011-08-30                              | 2013-06-25                       |
| COVERED - 4 000 VMWARE INC CLASS A                                                                                                   | P                                               | 2012-09-12                              | 2013-04-23                       |
| COVERED - 6 000 CATAMARAN CORP COM                                                                                                   | P                                               | 2013-01-03                              | 2013-06-26                       |
| NONCOVERED - 12 000 BERKLEY WR CP 6 3/4 7-26-45                                                                                      | P                                               | 2008-09-30                              | 2013-01-02                       |
| NONCOVERED - 13 000 AMER FINL GRP 5 3/4 8-25-42                                                                                      | P                                               | 2012-08-22                              | 2013-06-25                       |
| NONCOVERED - 13 000 DTE ENER 5 25%-C 5 1/4 12-01-62                                                                                  | P                                               | 2012-09-26                              | 2013-06-25                       |
| COVERED - 10 000 VANTIV INC CL-A                                                                                                     | P                                               | 2012-12-17                              | 2013-12-05                       |
| COVERED - 13 000 ING GROEP NV 6 1250% SER                                                                                            | P                                               | 2012-03-28                              | 2013-10-24                       |
| COVERED - 8 000 FORTUNE BRANDS HOME & SEC INC                                                                                        | P                                               | 2013-01-22                              | 2013-10-17                       |
| COVERED - 4 000 OIL STATES INTL INC                                                                                                  | P                                               | 2012-07-23                              | 2013-02-06                       |
| NONCOVERED - 12 000 EVEREST RE CP II 6 200 3-29-34                                                                                   | P                                               | 2008-09-30                              | 2013-02-01                       |
| NONCOVERED - 18 000 HANG LUNG PPTYS LTD SPON ADR                                                                                     | P                                               | 2010-05-18                              | 2013-09-24                       |
| COVERED - 13 000 ROYAL BK SCOTLAND GRP PLC 6 60                                                                                      | P                                               | 2012-07-19                              | 2013-02-01                       |
| COVERED - 16 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                      | P                                               | 2011-06-14                              | 2013-08-14                       |
| COVERED - 16 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                      | P                                               | 2011-09-12                              | 2013-08-14                       |
| COVERED - 3 000 MERCADOLIBRE INC                                                                                                     | P                                               | 2011-07-13                              | 2013-12-19                       |
| COVERED - 4 000 OIL STATES INTL INC                                                                                                  | P                                               | 2011-06-30                              | 2013-02-06                       |
| COVERED - 7 000 TESLA MOTORS INC                                                                                                     | P                                               | 2012-06-25                              | 2013-04-11                       |
| NONCOVERED - 12 000 DEUTSCHE BK CAP FD TR X 7 35%                                                                                    | P                                               | 2009-04-16                              | 2013-04-08                       |
| COVERED - 4 000 OIL STATES INTL INC                                                                                                  | P                                               | 2011-05-05                              | 2013-02-05                       |
| COVERED - 4 000 REGAL BELOIT CORP                                                                                                    | P                                               | 2012-08-24                              | 2013-04-04                       |
| NONCOVERED - 12 000 CREDIT SUISSE GU 7 9%                                                                                            | P                                               | 2008-12-29                              | 2013-02-15                       |
| COVERED - 22 000 NUVEEN EQTY PRE & GRWTH FUND                                                                                        | P                                               | 2012-11-13                              | 2013-05-31                       |
| NONCOVERED - 12 000 AEGON NV 7 25% PFD                                                                                               | P                                               | 2009-02-20                              | 2013-05-23                       |
| COVERED - 5 000 NORDSTROM INC                                                                                                        | P                                               | 2012-03-15                              | 2013-07-18                       |
| NONCOVERED - 11 000 SANTANDER FIN 10 50% SER 10                                                                                      | P                                               | 2009-11-04                              | 2013-03-08                       |
| COVERED - 12 000 COMMONWEALTH REIT 7 2500 SER E                                                                                      | P                                               | 2011-05-27                              | 2013-03-21                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 21 000 ELEKTA B SHS ADR                                                                                                    | P                                               | 2012-12-11                              | 2013-10-31                       |
| COVERED - 4 000 HERSHEY COMPANY                                                                                                      | P                                               | 2012-07-03                              | 2013-01-29                       |
| COVERED - 4 000 RACKSPACE HOSTING INC COM                                                                                            | P                                               | 2012-06-26                              | 2013-01-18                       |
| COVERED - 16 000 HERTZ GLOBAL HOLDINGS, INC                                                                                          | P                                               | 2011-02-11                              | 2013-02-19                       |
| COVERED - 2 000 COSTAR GROUP INC                                                                                                     | P                                               | 2012-08-06                              | 2013-07-30                       |
| COVERED - 8 000 OWENS CORNING INC                                                                                                    | P                                               | 2013-01-18                              | 2013-07-10                       |
| COVERED - 7 000 RACKSPACE HOSTING INC COM                                                                                            | P                                               | 2012-11-12                              | 2013-04-18                       |
| NONCOVERED - 13 000 AFFILIATED MAN 6 380 8-15-42                                                                                     | P                                               | 2012-08-22                              | 2013-08-14                       |
| NONCOVERED - 13 000 MORGAN STAN V CUM 5 3/4 7-15-33                                                                                  | P                                               | 2013-06-04                              | 2013-08-14                       |
| NONCOVERED - 13 000 MORGAN STAN V CUM 5 3/4 7-15-33                                                                                  | P                                               | 2013-06-06                              | 2013-08-14                       |
| COVERED - 7 000 RACKSPACE HOSTING INC COM                                                                                            | P                                               | 2012-11-13                              | 2013-04-19                       |
| COVERED - 7 000 RACKSPACE HOSTING INC COM                                                                                            | P                                               | 2013-03-13                              | 2013-04-19                       |
| NONCOVERED - 13 000 ENTERGY ARK INC 5 3/4 11-01-40                                                                                   | P                                               | 2010-10-07                              | 2013-06-25                       |
| NONCOVERED - 12 000 NEXTERA ENER CAP 5 700 3-01-72                                                                                   | P                                               | 2012-03-21                              | 2013-02-01                       |
| COVERED - 2 000 COSTAR GROUP INC                                                                                                     | P                                               | 2012-08-06                              | 2013-08-01                       |
| NONCOVERED - 13 000 PARTNERRE LTD 6 5000 SER D                                                                                       | P                                               | 2009-07-15                              | 2013-10-24                       |
| COVERED - 14 000 CAPITAL ONE FINANCIAL 6%-B                                                                                          | P                                               | 2012-09-06                              | 2013-10-24                       |
| COVERED - 6 000 CLEAN HARBORS                                                                                                        | P                                               | 2013-02-22                              | 2013-11-26                       |
| COVERED - 7 000 CHECK POINT SOFTWARE TECH LTD                                                                                        | P                                               | 2012-05-24                              | 2013-04-29                       |
| COVERED - 4 000 REGAL BELOIT CORP                                                                                                    | P                                               | 2012-08-23                              | 2013-04-02                       |
| COVERED - 5 000 DISCOVERY COMMUNICATIONS SER C                                                                                       | P                                               | 2011-12-28                              | 2013-02-12                       |
| COVERED - 8 000 OWENS CORNING INC                                                                                                    | P                                               | 2013-01-24                              | 2013-07-17                       |
| NONCOVERED - 12 000 QWEST CORP 7% 7 000 7-01-52                                                                                      | P                                               | 2012-06-15                              | 2013-02-01                       |
| NONCOVERED - 13 000 QWEST CORP 7% 7 000 7-01-52                                                                                      | P                                               | 2012-06-15                              | 2013-06-25                       |
| COVERED - 13 000 ASPEN INSURANCE HLDG LTD 7 25%                                                                                      | P                                               | 2012-04-11                              | 2013-10-24                       |
| COVERED - 6 000 JARDEN CORP                                                                                                          | P                                               | 2012-10-09                              | 2013-01-11                       |
| COVERED - 15 000 ROYAL BK SCOTLAND SER Q 6 75%                                                                                       | P                                               | 2012-11-05                              | 2013-06-25                       |
| COVERED - 3 000 MERCADOLIBRE INC                                                                                                     | P                                               | 2013-06-17                              | 2013-12-27                       |
| NONCOVERED - 13 000 US CELLULAR CORP 6 950 5-15-60                                                                                   | P                                               | 2011-05-18                              | 2013-06-25                       |
| COVERED - 13 000 PARTNERRE LTD SER C 6 75 PRF                                                                                        | P                                               | 2011-09-06                              | 2013-03-18                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 4 000 REGAL BELOIT CORP                                                                                                 | P                                            | 2012-08-23                           | 2013-04-01                       |
| COVERED - 5 000 CARDINAL HEALTH INC                                                                                               | P                                            | 2013-01-17                           | 2013-12-17                       |
| NONCOVERED - 108 000 OSRAM LICHT AG SALE PROCEEDS                                                                                 | P                                            | 2011-09-27                           | 2013-07-26                       |
| NONCOVERED - 13 000 AEGON NV SERIES 1                                                                                             | P                                            | 2008-11-12                           | 2013-05-02                       |
| COVERED - 4 000 REGAL BELOIT CORP                                                                                                 | P                                            | 2012-08-21                           | 2013-03-28                       |
| COVERED - 15 000 BB&T CORPORATION 5 625% SER-E                                                                                    | P                                            | 2012-09-11                           | 2013-08-14                       |
| COVERED - 5 000 SIRONA DENTAL SYSTEMS INC                                                                                         | P                                            | 2012-08-20                           | 2013-06-26                       |
| COVERED - 10 000 ABBOTT LABORATORIES                                                                                              | P                                            | 2012-07-20                           | 2013-01-24                       |
| COVERED - 5 000 SIRONA DENTAL SYSTEMS INC                                                                                         | P                                            | 2012-08-09                           | 2013-01-29                       |
| COVERED - 12 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                   | P                                            | 2012-03-16                           | 2013-04-03                       |
| COVERED - 5 000 GENL DYNAMICS CORP                                                                                                | P                                            | 2011-07-07                           | 2013-02-13                       |
| COVERED - 13 000 BANK OF AMERICA 8 20% SER H                                                                                      | P                                            | 2011-08-31                           | 2013-02-01                       |
| COVERED - 6 000 CLEAN HARBORS                                                                                                     | P                                            | 2013-02-11                           | 2013-11-19                       |
| COVERED - 17 000 FORTINET INC                                                                                                     | P                                            | 2012-01-11                           | 2013-01-22                       |
| NONCOVERED - 3 000 LIBERTY MEDIA CORP SER A                                                                                       | P                                            | 2012-09-27                           | 2013-01-18                       |
| COVERED - 2 000 PANERA BREAD COMPANY CL A                                                                                         | P                                            | 2012-10-18                           | 2013-09-06                       |
| COVERED - 2 000 PANERA BREAD COMPANY CL A                                                                                         | P                                            | 2012-10-24                           | 2013-09-06                       |
| COVERED - 2 000 PANERA BREAD COMPANY CL A                                                                                         | P                                            | 2013-05-02                           | 2013-09-06                       |
| NONCOVERED - 13 000 HSBC HOLDINGS PLC 8 125%                                                                                      | P                                            | 2009-01-15                           | 2013-01-17                       |
| NONCOVERED - 13 000 ING GROUP NV 7 0500% SER PFD                                                                                  | P                                            | 2009-02-20                           | 2013-04-30                       |
| COVERED - 2 000 PANERA BREAD COMPANY CL A                                                                                         | P                                            | 2013-05-08                           | 2013-09-09                       |
| COVERED - 5 000 BIOMARIN PHARMAC SE                                                                                               | P                                            | 2011-12-20                           | 2013-05-06                       |
| COVERED - 6 000 CLEAN HARBORS                                                                                                     | P                                            | 2013-02-06                           | 2013-11-14                       |
| COVERED - 28 000 ITAU UNIBANCO MULTIPLE ADR                                                                                       | P                                            | 2011-05-04                           | 2013-07-08                       |
| NONCOVERED - 15 000 ASSA ABLOY AB UNSP ADR                                                                                        | P                                            | 2010-12-21                           | 2013-07-19                       |
| COVERED - 2 000 PANERA BREAD COMPANY CL A                                                                                         | P                                            | 2012-07-10                           | 2013-08-27                       |
| COVERED - 6 000 CLEAN HARBORS                                                                                                     | P                                            | 2013-02-05                           | 2013-11-11                       |
| COVERED - 6 000 EXPEDIA INC NEW                                                                                                   | P                                            | 2012-10-31                           | 2013-06-07                       |
| COVERED - 23 000 ELEKTA B SHS ADR                                                                                                 | P                                            | 2012-12-12                           | 2013-11-01                       |
| COVERED - 6 000 TESLA MOTORS INC                                                                                                  | P                                            | 2012-06-26                           | 2013-04-30                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 14 000 DIGITAL REALTY TRUST 6 625%-F                                                                                    | P                                            | 2012-04-04                           | 2013-06-25                       |
| COVERED - 12 000 MRC GLOBAL INC COM                                                                                               | P                                            | 2013-04-29                           | 2013-07-02                       |
| COVERED - 2 000 PANERA BREAD COMPANY CL A                                                                                         | P                                            | 2012-07-10                           | 2013-08-23                       |
| COVERED - 2 000 SHERWIN WILLIAMS COMPANY OHIO                                                                                     | P                                            | 2012-08-17                           | 2013-08-15                       |
| COVERED - 5 000 NORDSON CP                                                                                                        | P                                            | 2013-04-12                           | 2013-08-28                       |
| COVERED - 10 000 TEAM HEALTH HLDGS                                                                                                | P                                            | 2012-06-29                           | 2013-01-31                       |
| COVERED - 16 000 SKYWORKS SOLUTIONS INC                                                                                           | P                                            | 2012-10-05                           | 2013-02-25                       |
| NONCOVERED - 14 000 DEUTSCHE BK CAP FD VIII 6 375                                                                                 | P                                            | 2009-07-21                           | 2013-10-24                       |
| COVERED - 4 000 F5 NETWORKS INC                                                                                                   | P                                            | 2013-07-18                           | 2013-10-24                       |
| COVERED - 9 000 FORTUNE BRANDS HOME & SEC INC                                                                                     | P                                            | 2013-01-18                           | 2013-10-16                       |
| NONCOVERED - 14 000 DEUTSCHE BK CONT CAP T II 6 55                                                                                | P                                            | 2009-02-20                           | 2013-09-03                       |
| COVERED - 8 000 AGILENT TECHNOLOGIES                                                                                              | P                                            | 2013-01-28                           | 2013-05-09                       |
| NONCOVERED - 14 000 PARTNERRE LTD 6 5000 SER D                                                                                    | P                                            | 2009-07-22                           | 2013-10-24                       |
| COVERED - 5 000 VERISK ANALYTICS CL A                                                                                             | P                                            | 2011-12-23                           | 2013-10-24                       |
| COVERED - 14 000 FORTINET INC                                                                                                     | P                                            | 2012-01-11                           | 2013-02-28                       |
| COVERED - 3 000 STERICYCLE INC                                                                                                    | P                                            | 2013-08-28                           | 2013-12-13                       |
| COVERED - 3 000 STERICYCLE INC                                                                                                    | P                                            | 2013-09-09                           | 2013-12-13                       |
| COVERED - 4 000 MERCADOLIBRE INC                                                                                                  | P                                            | 2011-06-22                           | 2013-02-25                       |
| COVERED - 6 000 IPG PHOTONICS CORP                                                                                                | P                                            | 2013-02-19                           | 2013-10-01                       |
| NONCOVERED - 13 000 SCANA CORP 7 700 1-30-65                                                                                      | P                                            | 2009-12-01                           | 2013-06-25                       |
| COVERED - 16 000 DIGITAL REALTY TR INC 5 875%-G                                                                                   | P                                            | 2013-04-04                           | 2013-06-25                       |
| COVERED - 5 000 NORDSON CP                                                                                                        | P                                            | 2013-04-02                           | 2013-08-23                       |
| COVERED - 13 000 ALIGN TECHNOLOGY                                                                                                 | P                                            | 2012-06-05                           | 2013-01-18                       |
| NONCOVERED - 4 000 KANSAS CY SOUTHN IND NEW                                                                                       | P                                            | 2010-12-13                           | 2013-01-07                       |
| NONCOVERED - 14 000 AFFIL MANAG 5 25% 5 1/4 10-15-22                                                                              | P                                            | 2013-01-17                           | 2013-06-25                       |
| NONCOVERED - 4 000 KANSAS CY SOUTHN IND NEW                                                                                       | P                                            | 2010-12-13                           | 2013-01-07                       |
| COVERED - 2 000 SALESFORCE COM,INC                                                                                                | P                                            | 2012-09-11                           | 2013-01-14                       |
| COVERED - 13 000 ALEXANDRIA REAL ESTATE EQU-E                                                                                     | P                                            | 2012-03-16                           | 2013-02-01                       |
| COVERED - 2 000 PANERA BREAD COMPANY CL A                                                                                         | P                                            | 2012-07-09                           | 2013-08-20                       |
| COVERED - 2 000 SHERWIN WILLIAMS COMPANY OHIO                                                                                     | P                                            | 2013-04-16                           | 2013-08-07                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 22 000 CHICOS FAS INC                                                                                                   | P                                            | 2013-01-22                           | 2013-06-24                       |
| COVERED - 3 000 STERICYCLE INC                                                                                                    | P                                            | 2013-08-27                           | 2013-10-24                       |
| COVERED - 5 000 SIRONA DENTAL SYSTEMS INC                                                                                         | P                                            | 2012-09-18                           | 2013-07-31                       |
| COVERED - 20 000 VIRGIN MEDIA INC                                                                                                 | P                                            | 2012-11-13                           | 2013-06-10                       |
| COVERED - 5 000 LULULEMON ATHLETICA INC                                                                                           | P                                            | 2011-10-06                           | 2013-04-16                       |
| COVERED - 14 000 ASPEN INSURANCE HLDG LTD 5 95%                                                                                   | P                                            | 2013-06-14                           | 2013-08-14                       |
| COVERED - 17 000 ROYAL BK SCOTLAND GRP PLC 6 60                                                                                   | P                                            | 2012-11-07                           | 2013-10-24                       |
| COVERED - 3 000 LIBERTY MEDIA CO LIBERTY CAP A                                                                                    | P                                            | 2012-09-28                           | 2013-01-08                       |
| COVERED - 8 000 SOUTHERN CO                                                                                                       | P                                            | 2011-07-07                           | 2013-01-22                       |
| COVERED - 5 000 COMMVAULT SYSTEMS, INC                                                                                            | P                                            | 2012-03-30                           | 2013-01-07                       |
| COVERED - 7 000 CATAMARAN CORP COM                                                                                                | P                                            | 2012-12-19                           | 2013-06-26                       |
| COVERED - 18 000 FORTINET INC                                                                                                     | P                                            | 2012-01-11                           | 2013-01-18                       |
| COVERED - 5 000 GRACO INC                                                                                                         | P                                            | 2013-02-04                           | 2013-08-29                       |
| COVERED - 13 000 VORNADO REALTY TR SER-J 6 875%                                                                                   | P                                            | 2011-04-26                           | 2013-02-01                       |
| COVERED - 2 000 VISA INC CL A                                                                                                     | P                                            | 2011-10-07                           | 2013-08-26                       |
| COVERED - 41 244 FEDERATED SHORT TERM INC IS                                                                                      | P                                            | 2012-06-01                           | 2013-10-03                       |
| COVERED - 5 000 DISCOVERY COMMUNICATIONS SER C                                                                                    | P                                            | 2012-01-17                           | 2013-05-15                       |
| COVERED - 3 000 PVH CORPORATION                                                                                                   | P                                            | 2012-11-02                           | 2013-05-09                       |
| COVERED - 8 000 WILLIAMS SONOMA                                                                                                   | P                                            | 2012-09-26                           | 2013-01-18                       |
| NONCOVERED - 14 000 RENAISSANCERE HLDGS-D 6 60%                                                                                   | P                                            | 2009-02-20                           | 2013-01-23                       |
| COVERED - 10 000 HCA HOLDINGS INC                                                                                                 | P                                            | 2013-02-21                           | 2013-06-28                       |
| COVERED - 16 000 JPMORGAN CHASE & CO 5 5%-O                                                                                       | P                                            | 2012-10-19                           | 2013-09-03                       |
| NONCOVERED - 14 000 ING GROUP NV 7 0500% SER PFD                                                                                  | P                                            | 2009-02-20                           | 2013-04-15                       |
| NONCOVERED - 14 000 BARCLAYS BANK PLC 8 125% ADR                                                                                  | P                                            | 2009-07-14                           | 2013-10-25                       |
| NONCOVERED - 14 000 DEUTSCHE BK CAP FD TR X 7 35%                                                                                 | P                                            | 2009-04-20                           | 2013-04-09                       |
| NONCOVERED - 14 000 DEUTSCHE BK CAP FD TR X 7 35%                                                                                 | P                                            | 2009-07-15                           | 2013-04-12                       |
| COVERED - 8 000 L BRANDS INC COM                                                                                                  | P                                            | 2011-11-29                           | 2013-04-02                       |
| COVERED - 14 000 MORGAN STANLEY 7 125%-E                                                                                          | P                                            | 2013-10-24                           | 2013-10-25                       |
| COVERED - 3 000 PVH CORPORATION                                                                                                   | P                                            | 2012-11-02                           | 2013-02-13                       |
| COVERED - 4 000 ULTA SALON COS & FRAGR INC                                                                                        | P                                            | 2013-09-13                           | 2013-12-09                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 14 000 ING GROEP NV 7 375%                                                                                           | P                                            | 2009-07-15                           | 2013-05-08                       |
| COVERED - 17 000 SKYWORKS SOLUTIONS INC                                                                                           | P                                            | 2012-12-12                           | 2013-02-25                       |
| COVERED - 3 000 LIBERTY MEDIA CO LIBERTY CAP A                                                                                    | P                                            | 2012-09-27                           | 2013-01-03                       |
| COVERED - 5 000 FEI COMPANY                                                                                                       | P                                            | 2012-05-16                           | 2013-06-26                       |
| COVERED - 5 000 RACKSPACE HOSTING INC COM                                                                                         | P                                            | 2012-07-31                           | 2013-02-07                       |
| COVERED - 11 000 THORATEC CORP NEW                                                                                                | P                                            | 2012-09-17                           | 2013-05-07                       |
| NONCOVERED - 15 000 DEUTSCHE BK CAP FD VIII 6 375                                                                                 | P                                            | 2009-07-15                           | 2013-10-24                       |
| COVERED - 8 000 DOLLAR GEN CORP NEW COM                                                                                           | P                                            | 2011-10-12                           | 2013-02-07                       |
| COVERED - 9 000 TEAM HEALTH HLDGS                                                                                                 | P                                            | 2012-06-29                           | 2013-08-26                       |
| COVERED - 9 000 FORTUNE BRANDS HOME & SEC INC                                                                                     | P                                            | 2013-01-31                           | 2013-11-11                       |
| COVERED - 5 000 TRIUMPH GROUP INC                                                                                                 | P                                            | 2011-11-10                           | 2013-02-19                       |
| COVERED - 34 000 VIVUS INCORPORATED                                                                                               | P                                            | 2012-12-12                           | 2013-02-28                       |
| COVERED - 5 000 ACCENTURE PLC IRELAND CL A                                                                                        | P                                            | 2013-02-21                           | 2013-08-06                       |
| NONCOVERED - 15 000 MERRILL CAP TR II 6 450 6-15-62                                                                               | P                                            | 2010-01-21                           | 2013-08-14                       |
| COVERED - 13 000 WELLS FARGO 8% NON-CUM SER J                                                                                     | P                                            | 2011-02-14                           | 2013-06-25                       |
| COVERED - 4 000 ULTA SALON COS & FRAGR INC                                                                                        | P                                            | 2013-09-17                           | 2013-12-09                       |
| COVERED - 5 000 RACKSPACE HOSTING INC COM                                                                                         | P                                            | 2012-06-26                           | 2013-01-30                       |
| COVERED - 4 000 ULTA SALON COS & FRAGR INC                                                                                        | P                                            | 2013-09-13                           | 2013-12-06                       |
| COVERED - 9 000 FORTUNE BRANDS HOME & SEC INC                                                                                     | P                                            | 2013-03-25                           | 2013-11-14                       |
| NONCOVERED - 16 000 NEXTERA ENER CAP 5 700 3-01-72                                                                                | P                                            | 2012-03-21                           | 2013-06-25                       |
| COVERED - 20 000 FORTINET INC                                                                                                     | P                                            | 2011-11-09                           | 2013-04-11                       |
| COVERED - 6 000 VERISK ANALYTICS CL A                                                                                             | P                                            | 2011-12-27                           | 2013-11-06                       |
| NONCOVERED - 14 000 DEUTSCHE BK CONT CAP III 7 60%                                                                                | P                                            | 2009-07-15                           | 2013-08-14                       |
| COVERED - 7 000 CLEAN HARBORS                                                                                                     | P                                            | 2013-02-14                           | 2013-11-22                       |
| COVERED - 7 000 DOLLAR GEN CORP NEW COM                                                                                           | P                                            | 2012-03-26                           | 2013-07-23                       |
| NONCOVERED - 15 000 BERKLEY WR CP 6 3/4 7-26-45                                                                                   | P                                            | 2009-07-15                           | 2013-05-28                       |
| COVERED - 5 000 LULULEMON ATHLETICA INC                                                                                           | P                                            | 2012-06-07                           | 2013-05-01                       |
| COVERED - 5 000 LULULEMON ATHLETICA INC                                                                                           | P                                            | 2011-11-28                           | 2013-05-01                       |
| NONCOVERED - 19 000 U S BANCORP PFD B                                                                                             | P                                            | 2008-09-30                           | 2013-10-24                       |
| COVERED - 15 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                   | P                                            | 2012-04-27                           | 2013-08-14                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 3 000 ONYX PHARMACEUTICALS INC                                                                                          | P                                            | 2013-01-04                           | 2013-08-09                       |
| COVERED - 7 000 JARDEN CORP                                                                                                       | P                                            | 2012-10-08                           | 2013-01-10                       |
| COVERED - 7 000 JARDEN CORP                                                                                                       | P                                            | 2012-10-09                           | 2013-01-11                       |
| COVERED - 10 000 GNC HOLDINGS,INC COM CL A                                                                                        | P                                            | 2012-03-14                           | 2013-02-14                       |
| COVERED - 4 000 WHOLE FOODS MARKETS INC                                                                                           | P                                            | 2012-05-21                           | 2013-02-05                       |
| COVERED - 7 000 DOLLAR GEN CORP NEW COM                                                                                           | P                                            | 2012-06-25                           | 2013-07-30                       |
| COVERED - 9 000 AGILENT TECHNOLOGIES                                                                                              | P                                            | 2013-01-17                           | 2013-05-06                       |
| COVERED - 23 000 CHICOS FAS INC                                                                                                   | P                                            | 2012-10-09                           | 2013-06-21                       |
| COVERED - 7 000 TESLA MOTORS INC                                                                                                  | P                                            | 2012-06-29                           | 2013-05-02                       |
| COVERED - 9 000 AGILENT TECHNOLOGIES                                                                                              | P                                            | 2013-01-17                           | 2013-05-03                       |
| COVERED - 18 000 STATE STREET CORP 5 25%-C                                                                                        | P                                            | 2013-06-11                           | 2013-10-24                       |
| COVERED - 5 000 REGAL BELOIT CORP                                                                                                 | P                                            | 2012-08-27                           | 2013-04-09                       |
| COVERED - 8 000 TESLA MOTORS INC                                                                                                  | P                                            | 2012-06-25                           | 2013-04-18                       |
| COVERED - 15 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                   | P                                            | 2012-05-04                           | 2013-10-24                       |
| COVERED - 24 000 CHICOS FAS INC                                                                                                   | P                                            | 2013-01-18                           | 2013-06-24                       |
| COVERED - 7 000 BIOMARIN PHARMAC SE                                                                                               | P                                            | 2011-11-22                           | 2013-01-23                       |
| NONCOVERED - 15 000 WEINGARTEN REALTY 6 5 SER F                                                                                   | P                                            | 2009-08-21                           | 2013-02-01                       |
| COVERED - 4 000 AIRGAS INC                                                                                                        | P                                            | 2011-05-25                           | 2013-06-25                       |
| COVERED - 7 000 NORDSTROM INC                                                                                                     | P                                            | 2012-03-15                           | 2013-03-28                       |
| COVERED - 8 000 GUIDEWIRE SOFTWARE INC                                                                                            | P                                            | 2013-03-13                           | 2013-10-18                       |
| NONCOVERED - 14 000 DEUTSCHE BK CONT CAP TR V 8 05                                                                                | P                                            | 2010-05-07                           | 2013-06-25                       |
| COVERED - 16 000 CISCO SYS INC                                                                                                    | P                                            | 2013-08-15                           | 2013-08-23                       |
| COVERED - 16 000 HERTZ GLOBAL HOLDINGS, INC                                                                                       | P                                            | 2011-02-11                           | 2013-04-11                       |
| COVERED - 5 000 OIL STATES INTL INC                                                                                               | P                                            | 2011-05-05                           | 2013-02-05                       |
| COVERED - 5 000 REGAL BELOIT CORP                                                                                                 | P                                            | 2012-08-31                           | 2013-04-10                       |
| COVERED - 6 000 AEGERION PHARMACEUTICAL INC                                                                                       | P                                            | 2013-07-30                           | 2013-12-18                       |
| COVERED - 7 000 ACI WORLDWIDE INC                                                                                                 | P                                            | 2012-11-09                           | 2013-10-18                       |
| COVERED - 7 000 CLEAN HARBORS                                                                                                     | P                                            | 2013-02-05                           | 2013-11-12                       |
| COVERED - 7 000 LAS VEGAS SANDS CORPORATION                                                                                       | P                                            | 2012-01-10                           | 2013-01-31                       |
| NONCOVERED - 15 000 ING GROEP NV 7 2% SER                                                                                         | P                                            | 2009-09-24                           | 2013-05-02                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 7 000 WHOLE FOODS MARKETS INC                                                                                           | P                                            | 2011-11-22                           | 2013-08-12                       |
| COVERED - 8 000 CATAMARAN CORP COM                                                                                                | P                                            | 2012-09-20                           | 2013-05-22                       |
| NONCOVERED - 15 000 ING GROUP NV 7 0500% SER PFD                                                                                  | P                                            | 2009-07-15                           | 2013-05-02                       |
| COVERED - 9 000 LIMITED BRANDS INC                                                                                                | P                                            | 2011-07-07                           | 2013-02-22                       |
| NONCOVERED - 14 000 ENTERGY MISS 6% 6 000 5-01-51                                                                                 | P                                            | 2011-04-13                           | 2013-02-01                       |
| NONCOVERED - 15 000 ING GROEP NV 7 375%                                                                                           | P                                            | 2009-02-05                           | 2013-05-08                       |
| NONCOVERED - 16 000 TORCHMARK CORP 5 7/8 12-15-52                                                                                 | P                                            | 2012-09-19                           | 2013-06-25                       |
| COVERED - 5 000 RACKSPACE HOSTING INC COM                                                                                         | P                                            | 2012-06-26                           | 2013-01-18                       |
| COVERED - 6 000 CUBIST PHARMACEUTICALS INC                                                                                        | P                                            | 2012-05-14                           | 2013-09-16                       |
| COVERED - 9 000 GNC HOLDINGS,INC COM CL A                                                                                         | P                                            | 2012-03-14                           | 2013-04-12                       |
| COVERED - 17 000 BB&T CORPORATION 5 85%                                                                                           | P                                            | 2012-05-01                           | 2013-08-14                       |
| COVERED - 4 000 ULTA SALON COS & FRAGR INC                                                                                        | P                                            | 2012-03-07                           | 2013-01-29                       |
| COVERED - 50 000 BLACKROCK ENHANCED EQUITY DIVI                                                                                   | P                                            | 2013-03-28                           | 2013-12-11                       |
| NONCOVERED - 14 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                | P                                            | 2009-07-14                           | 2013-03-06                       |
| COVERED - 27 000 ELEKTA B SHS ADR                                                                                                 | P                                            | 2013-03-07                           | 2013-11-06                       |
| NONCOVERED - 17 000 COMCAST CORP 5% 5 000 12-15-61                                                                                | P                                            | 2012-12-05                           | 2013-06-25                       |
| COVERED - 13 000 TATA MOTORS LTD                                                                                                  | P                                            | 2013-04-02                           | 2013-12-13                       |
| COVERED - 3 000 ONYX PHARMACEUTICALS INC                                                                                          | P                                            | 2012-12-12                           | 2013-07-15                       |
| COVERED - 5 000 CERNER CORP                                                                                                       | P                                            | 2011-03-01                           | 2013-01-16                       |
| COVERED - 8 000 CATAMARAN CORP COM                                                                                                | P                                            | 2012-09-24                           | 2013-06-25                       |
| COVERED - 16 000 ING GROEP NV 6 2000% SER                                                                                         | P                                            | 2012-04-02                           | 2013-02-01                       |
| COVERED - 3 000 STRATASYS LTD SHS                                                                                                 | P                                            | 2013-02-19                           | 2013-12-23                       |
| COVERED - 4 000 AMERIPRISE FINCL INC                                                                                              | P                                            | 2011-07-11                           | 2013-10-24                       |
| COVERED - 5 000 DISCOVERY COMMUNICATIONS SER C                                                                                    | P                                            | 2012-01-17                           | 2013-10-31                       |
| COVERED - 6 000 CUBIST PHARMACEUTICALS INC                                                                                        | P                                            | 2012-05-14                           | 2013-12-20                       |
| COVERED - 14 000 CORELOGIC INC                                                                                                    | P                                            | 2012-10-25                           | 2013-02-13                       |
| COVERED - 4 000 AIRGAS INC                                                                                                        | P                                            | 2011-08-03                           | 2013-07-10                       |
| NONCOVERED - 14 000 DEUTSCHE BK CONT CAP TR V 8 05                                                                                | P                                            | 2010-04-22                           | 2013-02-01                       |
| NONCOVERED - 19 000 COMMONWEALTH REIT 5 3/4 8-01-42                                                                               | P                                            | 2012-07-23                           | 2013-06-25                       |
| COVERED - 16 000 PARTNERRE LTD SER C 6 75 PRF                                                                                     | P                                            | 2011-09-07                           | 2013-03-18                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 35 000 WESTERN ASSET/CLAYMORE INFLATI                                                                                   | P                                            | 2012-11-14                           | 2013-08-29                       |
| COVERED - 10 000 FORTUNE BRANDS HOME & SEC INC                                                                                    | P                                            | 2013-01-18                           | 2013-10-14                       |
| COVERED - 14 000 MRC GLOBAL INC COM                                                                                               | P                                            | 2013-05-07                           | 2013-07-05                       |
| COVERED - 19 000 STATE STREET CORP 5 25%-C                                                                                        | P                                            | 2013-06-20                           | 2013-10-24                       |
| COVERED - 21 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                   | P                                            | 2011-11-16                           | 2013-10-24                       |
| COVERED - 6 000 VERISK ANALYTICS CL A                                                                                             | P                                            | 2011-12-23                           | 2013-10-15                       |
| COVERED - 6 000 GREEN MOUNTAIN COFFEE INC                                                                                         | P                                            | 2013-05-10                           | 2013-10-11                       |
| COVERED - 26 000 STARZ LIBRTY CAPITAL SER A                                                                                       | P                                            | 2012-10-01                           | 2013-01-18                       |
| COVERED - 4 000 COPA HOLDINGS,S A CLA A                                                                                           | P                                            | 2012-05-02                           | 2013-02-07                       |
| COVERED - 19 000 CITIGROUP INC 5 80% SERIES C                                                                                     | P                                            | 2013-05-06                           | 2013-10-24                       |
| COVERED - 5 000 REGAL BELOIT CORP                                                                                                 | P                                            | 2012-08-20                           | 2013-03-27                       |
| NONCOVERED - 15 000 RAYMOND JAMES FIN 6 900 3-15-42                                                                               | P                                            | 2012-03-01                           | 2013-02-01                       |
| NONCOVERED - 15 000 CITIGROUP CAPT 7 7/8 10-30-40                                                                                 | P                                            | 2013-05-13                           | 2013-06-25                       |
| NONCOVERED - 16 000 BANK OF AMER 6 375 NON CUM-3                                                                                  | P                                            | 2010-03-12                           | 2013-02-01                       |
| COVERED - 16 000 RENAISSANCERE 6 08 SERIES C                                                                                      | P                                            | 2011-01-04                           | 2013-02-01                       |
| COVERED - 5 000 AMERIPRISE FINCL INC                                                                                              | P                                            | 2011-07-11                           | 2013-05-21                       |
| NONCOVERED - 12 000 EMBRAER S A ADR                                                                                               | P                                            | 2010-05-18                           | 2013-04-16                       |
| NONCOVERED - 16 000 PARTNERRE LTD 6 5000 SER D                                                                                    | P                                            | 2008-09-30                           | 2013-02-01                       |
| COVERED - 15 000 ALIGN TECHNOLOGY                                                                                                 | P                                            | 2012-08-28                           | 2013-01-22                       |
| COVERED - 5 000 REGAL BELOIT CORP                                                                                                 | P                                            | 2012-08-22                           | 2013-03-28                       |
| NONCOVERED - 16 000 ING GROUP NV 7 0500% SER PFD                                                                                  | P                                            | 2009-02-20                           | 2013-04-18                       |
| COVERED - 6 000 NORDSON CP                                                                                                        | P                                            | 2013-04-03                           | 2013-08-27                       |
| COVERED - 9 000 DELPHI AUTOMOTIVE PLC                                                                                             | P                                            | 2012-03-02                           | 2013-05-09                       |
| COVERED - 15 000 CORELOGIC INC                                                                                                    | P                                            | 2012-10-25                           | 2013-03-15                       |
| COVERED - 19 000 VORNADO REALTY TR SER-L 5 40%                                                                                    | P                                            | 2013-01-18                           | 2013-06-25                       |
| COVERED - 4 000 MERCADOLIBRE INC                                                                                                  | P                                            | 2011-06-22                           | 2013-12-19                       |
| COVERED - 25 000 BLACKROCK FLT RTE INC STRAT FD                                                                                   | P                                            | 2012-11-15                           | 2013-03-28                       |
| COVERED - 7 000 NORDSTROM INC                                                                                                     | P                                            | 2012-03-15                           | 2013-05-09                       |
| COVERED - 6 000 VERISK ANALYTICS CL A                                                                                             | P                                            | 2011-12-23                           | 2013-10-23                       |
| NONCOVERED - 1 000 APPLE INC                                                                                                      | P                                            | 2009-12-08                           | 2013-06-21                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 22 000 FORTINET INC                                                                                                     | P                                            | 2011-11-09                           | 2013-04-12                       |
| COVERED - 19 000 JPMORGAN CHASE & CO 5 5%-O                                                                                       | P                                            | 2012-10-15                           | 2013-08-14                       |
| COVERED - 6 000 SIRONA DENTAL SYSTEMS INC                                                                                         | P                                            | 2012-08-13                           | 2013-05-24                       |
| COVERED - 6 000 SIRONA DENTAL SYSTEMS INC                                                                                         | P                                            | 2012-08-14                           | 2013-05-24                       |
| COVERED - 3 000 TRANSDIGM GROUP INC                                                                                               | P                                            | 2011-02-07                           | 2013-07-18                       |
| COVERED - 3 000 TRANSDIGM GROUP INC                                                                                               | P                                            | 2011-06-20                           | 2013-07-18                       |
| COVERED - 6 000 GREEN MOUNTAIN COFFEE INC                                                                                         | P                                            | 2013-05-02                           | 2013-10-10                       |
| COVERED - 6 000 SIRONA DENTAL SYSTEMS INC                                                                                         | P                                            | 2012-08-28                           | 2013-07-30                       |
| COVERED - 2 000 W W GRAINGER INC                                                                                                  | P                                            | 2011-10-06                           | 2013-01-18                       |
| NONCOVERED - 17 000 GOLDMAN SACHS 6 1/8 11-01-60                                                                                  | P                                            | 2011-01-06                           | 2013-08-14                       |
| COVERED - 5 000 DSW INC CL A                                                                                                      | P                                            | 2012-05-22                           | 2013-09-17                       |
| COVERED - 6 000 SIRONA DENTAL SYSTEMS INC                                                                                         | P                                            | 2012-10-24                           | 2013-07-31                       |
| COVERED - 4 000 AIRGAS INC                                                                                                        | P                                            | 2013-01-30                           | 2013-09-09                       |
| COVERED - 6 000 NORDSON CP                                                                                                        | P                                            | 2013-04-03                           | 2013-08-26                       |
| COVERED - 7 000 TESLA MOTORS INC                                                                                                  | P                                            | 2012-10-04                           | 2013-05-07                       |
| COVERED - 24 000 VIRGIN MEDIA INC                                                                                                 | P                                            | 2012-12-14                           | 2013-06-10                       |
| COVERED - 7 000 TERADATA CORP                                                                                                     | P                                            | 2013-07-19                           | 2013-09-18                       |
| COVERED - 8 000 L BRANDS INC COM                                                                                                  | P                                            | 2011-11-29                           | 2013-05-09                       |
| COVERED - 15 000 MRC GLOBAL INC COM                                                                                               | P                                            | 2013-04-29                           | 2013-07-01                       |
| COVERED - 19 000 CITIGROUP INC 5 80% SERIES C                                                                                     | P                                            | 2013-05-06                           | 2013-08-14                       |
| COVERED - 7 000 TERADATA CORP                                                                                                     | P                                            | 2013-07-18                           | 2013-09-18                       |
| COVERED - 39 000 VIVUS INCORPORATED                                                                                               | P                                            | 2012-11-27                           | 2013-02-28                       |
| COVERED - 6 000 VMWARE INC CLASS A                                                                                                | P                                            | 2012-10-24                           | 2013-05-01                       |
| COVERED - 8 000 CLEAN HARBORS                                                                                                     | P                                            | 2013-03-26                           | 2013-12-02                       |
| COVERED - 5 000 F5 NETWORKS INC                                                                                                   | P                                            | 2013-07-18                           | 2013-10-28                       |
| COVERED - 5 000 F5 NETWORKS INC                                                                                                   | P                                            | 2013-07-18                           | 2013-10-28                       |
| COVERED - 20 000 SKYWORKS SOLUTIONS INC                                                                                           | P                                            | 2012-12-13                           | 2013-02-25                       |
| COVERED - 50 000 NUVEEN PFD INCOME OPP FD                                                                                         | P                                            | 2013-02-27                           | 2013-12-11                       |
| COVERED - 20 000 HERTZ GLOBAL HOLDINGS, INC                                                                                       | P                                            | 2011-02-14                           | 2013-11-08                       |
| COVERED - 5 000 ANHEUSER BUSCH INBEV SA SPON                                                                                      | P                                            | 2012-10-15                           | 2013-06-24                       |

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| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 8 000 CLEAN HARBORS                                                                                                        | P                                               | 2013-02-20                              | 2013-11-25                       |
| COVERED - 10 000 FORTUNE BRANDS HOME & SEC INC                                                                                       | P                                               | 2013-01-18                              | 2013-05-24                       |
| COVERED - 8 000 TJX COS INC NEW                                                                                                      | P                                               | 2012-11-20                              | 2013-08-27                       |
| NONCOVERED - 17 000 JP CHASE CAP XI 5 7/8 6-15-33                                                                                    | P                                               | 2009-10-06                              | 2013-02-19                       |
| COVERED - 8 000 CLEAN HARBORS                                                                                                        | P                                               | 2013-02-12                              | 2013-11-22                       |
| COVERED - 6 000 CROWN CASTLE INTL                                                                                                    | P                                               | 2012-05-24                              | 2013-01-30                       |
| COVERED - 7 000 NORDSTROM INC                                                                                                        | P                                               | 2012-03-22                              | 2013-07-18                       |
| NONCOVERED - 18 000 MORGAN ST III CUM 6 1/4 3-01-33                                                                                  | P                                               | 2013-06-11                              | 2013-10-24                       |
| NONCOVERED - 16 000 TEL&DATA SYS INC 7 000 3-15-60                                                                                   | P                                               | 2011-03-22                              | 2013-02-01                       |
| COVERED - 18 000 AEGON NV 6 3750% SERIES                                                                                             | P                                               | 2011-03-16                              | 2013-10-24                       |
| COVERED - 6 000 TRIUMPH GROUP INC                                                                                                    | P                                               | 2011-11-22                              | 2013-08-30                       |
| NONCOVERED - 17 000 DEUTSCHE BK CAP FD TR X 7 35%                                                                                    | P                                               | 2009-04-17                              | 2013-04-09                       |
| COVERED - 8 000 ACI WORLDWIDE INC                                                                                                    | P                                               | 2012-11-09                              | 2013-10-15                       |
| COVERED - 10 000 DOLLAR GEN CORP NEW COM                                                                                             | P                                               | 2011-10-12                              | 2013-02-19                       |
| COVERED - 10 000 DOLLAR GEN CORP NEW COM                                                                                             | P                                               | 2011-12-20                              | 2013-02-19                       |
| COVERED - 5 000 ANHEUSER BUSCH INBEV SA SPON                                                                                         | P                                               | 2012-10-15                              | 2013-06-21                       |
| COVERED - 9 000 TESLA MOTORS INC                                                                                                     | P                                               | 2012-06-25                              | 2013-04-19                       |
| COVERED - 10 000 DOLLAR GEN CORP NEW COM                                                                                             | P                                               | 2012-02-16                              | 2013-02-19                       |
| COVERED - 8 000 WHOLE FOODS MARKETS INC                                                                                              | P                                               | 2012-07-23                              | 2013-09-09                       |
| NONCOVERED - 20 000 GOLDMAN SACHS GRP INC FLTG RT                                                                                    | P                                               | 2008-09-30                              | 2013-06-27                       |
| COVERED - 28 000 STARZ LIBRTY CAPITAL SER A                                                                                          | P                                               | 2012-10-03                              | 2013-01-22                       |
| COVERED - 14 000 MICROSOFT CORP                                                                                                      | P                                               | 2013-06-07                              | 2013-08-07                       |
| COVERED - 6 000 TRIUMPH GROUP INC                                                                                                    | P                                               | 2011-11-22                              | 2013-09-03                       |
| COVERED - 5 000 WHOLE FOODS MARKETS INC                                                                                              | P                                               | 2012-07-23                              | 2013-04-30                       |
| COVERED - 5 000 WHOLE FOODS MARKETS INC                                                                                              | P                                               | 2012-10-15                              | 2013-04-30                       |
| COVERED - 7 000 GULFPORT ENERGY CORP NEW                                                                                             | P                                               | 2013-02-13                              | 2013-09-25                       |
| NONCOVERED - 17 000 JPM CAP XXIX 6 700 4-02-40                                                                                       | P                                               | 2010-06-03                              | 2013-03-14                       |
| NONCOVERED - 17 000 PUBLIC STORAGE 6 875                                                                                             | P                                               | 2010-04-08                              | 2013-06-25                       |
| NONCOVERED - 17 000 STANLEY BLK SER-I 5 3/4 7-25-52                                                                                  | P                                               | 2012-07-23                              | 2013-02-01                       |
| COVERED - 11 000 FORTUNE BRANDS HOME & SEC INC                                                                                       | P                                               | 2013-01-18                              | 2013-10-14                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 16 000 PARTNERRE LTD 7 25% SER E                                                                                        | P                                            | 2011-06-10                           | 2013-02-01                       |
| COVERED - 8 000 IPG PHOTONICS CORP                                                                                                | P                                            | 2012-12-19                           | 2013-08-27                       |
| COVERED - 19 000 KIMCO REALTY CORP 5 625-K                                                                                        | P                                            | 2012-12-18                           | 2013-06-25                       |
| COVERED - 22 000 BB&T CORP 5 20%-G                                                                                                | P                                            | 2013-04-26                           | 2013-10-24                       |
| COVERED - 23 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                   | P                                            | 2011-07-15                           | 2013-06-25                       |
| COVERED - 3 000 TRANSDIGM GROUP INC                                                                                               | P                                            | 2011-01-11                           | 2013-05-13                       |
| COVERED - 9 000 SPLUNK INC                                                                                                        | P                                            | 2013-01-16                           | 2013-07-11                       |
| COVERED - 27 000 CHICOS FAS INC                                                                                                   | P                                            | 2012-11-16                           | 2013-06-21                       |
| COVERED - 17 000 PS BUSINESS PARKS INC-S 6 45%                                                                                    | P                                            | 2012-01-10                           | 2013-02-01                       |
| COVERED - 8 000 EXPEDIA INC NEW                                                                                                   | P                                            | 2012-07-24                           | 2013-06-07                       |
| NONCOVERED - 23 000 GOLDMAN SACHS GRP INC FLTG RT                                                                                 | P                                            | 2009-04-23                           | 2013-10-24                       |
| COVERED - 10 000 SPLUNK INC                                                                                                       | P                                            | 2013-01-15                           | 2013-05-14                       |
| COVERED - 17 000 QUANTA SERVICES INC                                                                                              | P                                            | 2013-01-10                           | 2013-08-27                       |
| NONCOVERED - 86 000 TURKIYE GARANTI BANKASI A S                                                                                   | P                                            | 2010-12-01                           | 2013-04-02                       |
| COVERED - 18 000 DEUTSCHE BK CONT CAP T II 6 55                                                                                   | P                                            | 2012-03-16                           | 2013-10-24                       |
| COVERED - 9 000 SPLUNK INC                                                                                                        | P                                            | 2013-01-16                           | 2013-07-12                       |
| NONCOVERED - 18 000 XCEL ENERGY INC 7 600 1-01-68                                                                                 | P                                            | 2009-04-24                           | 2013-05-31                       |
| COVERED - 4 000 CUMMINS INC                                                                                                       | P                                            | 2012-10-15                           | 2013-07-09                       |
| COVERED - 9 000 L BRANDS INC COM                                                                                                  | P                                            | 2011-12-09                           | 2013-05-28                       |
| NONCOVERED - 7 000 CHEMED CORPORATION                                                                                             | P                                            | 2007-11-19                           | 2013-05-13                       |
| COVERED - 13 000 WILLIAMS CO INC                                                                                                  | P                                            | 2012-05-31                           | 2013-06-04                       |
| COVERED - 17 000 REGENCY CENTERS 6 625% SER 6                                                                                     | P                                            | 2012-02-08                           | 2013-02-01                       |
| COVERED - 8 000 IPG PHOTONICS CORP                                                                                                | P                                            | 2013-02-19                           | 2013-09-30                       |
| NONCOVERED - 17 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                  | P                                            | 2011-09-30                           | 2013-09-03                       |
| COVERED - 20 000 GOLDMAN SACHS GRP INC 5 95%-I                                                                                    | P                                            | 2012-11-06                           | 2013-10-24                       |
| COVERED - 9 000 SERVICENOW INC                                                                                                    | P                                            | 2012-11-15                           | 2013-10-15                       |
| COVERED - 12 000 FORTUNE BRANDS HOME & SEC INC                                                                                    | P                                            | 2013-01-22                           | 2013-10-16                       |
| COVERED - 14 000 THORATEC CORP NEW                                                                                                | P                                            | 2012-07-24                           | 2013-05-03                       |
| COVERED - 26 000 VIRGIN MEDIA INC                                                                                                 | P                                            | 2012-11-28                           | 2013-06-10                       |
| COVERED - 5 000 ULTA SALON COS & FRAGR INC                                                                                        | P                                            | 2013-10-01                           | 2013-12-09                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 6 000 LULULEMON ATHLETICA INC                                                                                           | P                                            | 2011-09-12                           | 2013-05-01                       |
| NONCOVERED - 18 000 RAYMOND JAMES FIN 6 900 3-15-42                                                                               | P                                            | 2012-03-01                           | 2013-06-25                       |
| NONCOVERED - 17 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                | P                                            | 2008-11-06                           | 2013-01-18                       |
| COVERED - 17 000 TCF FINANCIAL CORP 7 5%-A                                                                                        | P                                            | 2012-07-05                           | 2013-02-01                       |
| NONCOVERED - 18 000 AEGON NV 06 875                                                                                               | P                                            | 2008-10-31                           | 2013-01-22                       |
| COVERED - 31 000 ELEKTA B SHS ADR                                                                                                 | P                                            | 2012-12-10                           | 2013-10-31                       |
| COVERED - 8 000 IPG PHOTONICS CORP                                                                                                | P                                            | 2013-02-20                           | 2013-10-01                       |
| NONCOVERED - 18 000 ING GROUP NV 7 0500% SER PFD                                                                                  | P                                            | 2009-02-20                           | 2013-04-16                       |
| COVERED - 21 000 JPMORGAN CHASE & CO 5 5%-O                                                                                       | P                                            | 2012-10-16                           | 2013-08-14                       |
| COVERED - 21 000 SKYWORKS SOLUTIONS INC                                                                                           | P                                            | 2012-08-17                           | 2013-02-22                       |
| COVERED - 24 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                   | P                                            | 2011-08-11                           | 2013-08-14                       |
| COVERED - 18 000 CORELOGIC INC                                                                                                    | P                                            | 2012-10-31                           | 2013-03-20                       |
| COVERED - 22 000 HERTZ GLOBAL HOLDINGS, INC                                                                                       | P                                            | 2011-02-11                           | 2013-11-05                       |
| COVERED - 6 000 OIL STATES INTL INC                                                                                               | P                                            | 2011-06-30                           | 2013-02-06                       |
| COVERED - 17 000 ALIGN TECHNOLOGY                                                                                                 | P                                            | 2012-06-05                           | 2013-01-22                       |
| NONCOVERED - 18 000 CREDIT SUISSE GU 7 9%                                                                                         | P                                            | 2008-12-29                           | 2013-02-19                       |
| NONCOVERED - 21 000 PRUDENTIAL 5 75% 5 3/4 12-15-52                                                                               | P                                            | 2013-03-20                           | 2013-10-24                       |
| COVERED - 2 000 LINKEDIN CORP-A                                                                                                   | P                                            | 2012-07-12                           | 2013-08-20                       |
| COVERED - 20 000 CBRE GROUP INC                                                                                                   | P                                            | 2011-11-22                           | 2013-11-04                       |
| COVERED - 7 000 CUBIST PHARMACEUTICALS INC                                                                                        | P                                            | 2012-07-23                           | 2013-12-20                       |
| NONCOVERED - 17 000 ENTERGY ARK INC 5 3/4 11-01-40                                                                                | P                                            | 2010-10-07                           | 2013-02-01                       |
| COVERED - 4 000 STERICYCLE INC                                                                                                    | P                                            | 2013-08-27                           | 2013-10-25                       |
| COVERED - 5 000 ULTA SALON COS & FRAGR INC                                                                                        | P                                            | 2013-09-19                           | 2013-12-09                       |
| COVERED - 5 000 ULTA SALON COS & FRAGR INC                                                                                        | P                                            | 2013-09-25                           | 2013-12-09                       |
| COVERED - 6 000 OIL STATES INTL INC                                                                                               | P                                            | 2011-05-05                           | 2013-02-05                       |
| COVERED - 6 000 REGAL BELOIT CORP                                                                                                 | P                                            | 2012-11-09                           | 2013-04-11                       |
| COVERED - 20 000 KIMCO REALTY CORP 5 50% SER-J                                                                                    | P                                            | 2012-07-17                           | 2013-06-25                       |
| NONCOVERED - 19 000 MORGAN STANLEY IV 6 1/4 4-01-33                                                                               | P                                            | 2013-06-06                           | 2013-08-14                       |
| COVERED - 13 000 HCA HOLDINGS INC                                                                                                 | P                                            | 2013-01-25                           | 2013-06-28                       |
| COVERED - 22 000 SKYWORKS SOLUTIONS INC                                                                                           | P                                            | 2012-08-17                           | 2013-02-25                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 10 000 LIMITED BRANDS INC                                                                                                  | P                                               | 2012-04-18                              | 2013-01-17                       |
| COVERED - 5 000 ALEXION PHARM INC                                                                                                    | P                                               | 2011-12-22                              | 2013-02-06                       |
| COVERED - 6 000 SBA COMMUNICATIONS CORP                                                                                              | P                                               | 2012-02-27                              | 2013-05-28                       |
| COVERED - 91 000 RITE AID CORP                                                                                                       | P                                               | 2013-08-15                              | 2013-11-19                       |
| NONCOVERED - 19 000 TELE&DATA SYS INC 6 7/8 11-15-59                                                                                 | P                                               | 2010-11-18                              | 2013-06-25                       |
| COVERED - 20 000 ING GROEP NV 6 2000% SER                                                                                            | P                                               | 2012-04-17                              | 2013-10-24                       |
| NONCOVERED - 17 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                   | P                                               | 2009-07-16                              | 2013-03-06                       |
| NONCOVERED - 18 000 GOLDMAN SACHS 6 1/8 11-01-60                                                                                     | P                                               | 2010-10-28                              | 2013-02-01                       |
| COVERED - 1 000 INTUITIVE SURGICAL INC                                                                                               | P                                               | 2012-01-25                              | 2013-04-19                       |
| COVERED - 21 000 PUBLIC STORAGE 5 375%-V                                                                                             | P                                               | 2012-09-12                              | 2013-06-25                       |
| COVERED - 4 000 LIBERTY MEDIA CO LIBERTY CAP A                                                                                       | P                                               | 2012-09-28                              | 2013-01-08                       |
| NONCOVERED - 19 000 PRUDENTIAL FINL 9 000 6-15-38                                                                                    | P                                               | 2008-12-31                              | 2013-06-17                       |
| NONCOVERED - 25 000 CABLEVISION SYSTEMS CORP                                                                                         | P                                               | 2010-07-22                              | 2013-07-18                       |
| COVERED - 19 000 DIGITAL REALTY TR INC 7% SER-E                                                                                      | P                                               | 2011-09-09                              | 2013-06-25                       |
| COVERED - 7 000 NORDSON CP                                                                                                           | P                                               | 2013-04-12                              | 2013-08-28                       |
| COVERED - 22 000 CBRE GROUP INC                                                                                                      | P                                               | 2011-10-20                              | 2013-08-29                       |
| COVERED - 10 000 TESLA MOTORS INC                                                                                                    | P                                               | 2012-06-26                              | 2013-04-19                       |
| COVERED - 21 000 ASSA ABLOY AB UNSP ADR                                                                                              | P                                               | 2011-01-07                              | 2013-09-27                       |
| COVERED - 4 000 LIBERTY MEDIA CO LIBERTY CAP A                                                                                       | P                                               | 2012-09-27                              | 2013-01-03                       |
| COVERED - 11 000 TESLA MOTORS INC                                                                                                    | P                                               | 2012-06-25                              | 2013-04-01                       |
| COVERED - 19 000 BARCLAYS BANK PLC 7 75%                                                                                             | P                                               | 2011-09-09                              | 2013-10-24                       |
| NONCOVERED - 19 000 BARCLAYS BANK PLC 8 125% ADR                                                                                     | P                                               | 2008-10-31                              | 2013-07-18                       |
| NONCOVERED - 20 000 AEGON NV 6 3750% SERIES                                                                                          | P                                               | 2010-10-22                              | 2013-08-14                       |
| NONCOVERED - 22 000 PRUDENTIAL 5 75% 5 3/4 12-15-52                                                                                  | P                                               | 2013-03-22                              | 2013-10-24                       |
| COVERED - 21 000 CBRE GROUP INC                                                                                                      | P                                               | 2011-11-22                              | 2013-11-01                       |
| COVERED - 6 000 UNDER ARMOUR INC CL A                                                                                                | P                                               | 2012-01-26                              | 2013-10-15                       |
| COVERED - 22 000 STATE STREET CORP 5 25%-C                                                                                           | P                                               | 2013-06-10                              | 2013-08-14                       |
| NONCOVERED - 19 000 AEGON NV 7 25% PFD                                                                                               | P                                               | 2008-10-31                              | 2013-03-12                       |
| NONCOVERED - 19 000 CREDIT SUISSE GU 7 9%                                                                                            | P                                               | 2009-08-27                              | 2013-02-25                       |
| COVERED - 12 000 FORTUNE BRANDS HOME & SEC INC                                                                                       | P                                               | 2013-02-25                              | 2013-11-12                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 20 000 REALTY INCOME CORP-F 6 625%                                                                                      | P                                            | 2012-03-19                           | 2013-10-24                       |
| COVERED - 9 000 DOLLAR GEN CORP NEW COM                                                                                           | P                                            | 2012-03-29                           | 2013-07-30                       |
| COVERED - 7 000 CROWN CASTLE INTL                                                                                                 | P                                            | 2012-03-14                           | 2013-07-31                       |
| COVERED - 14 000 WILLIAMS CO INC                                                                                                  | P                                            | 2012-04-18                           | 2013-06-03                       |
| COVERED - 5 000 ULTA SALON COS & FRAGR INC                                                                                        | P                                            | 2012-05-18                           | 2013-01-31                       |
| COVERED - 5 000 ULTA SALON COS & FRAGR INC                                                                                        | P                                            | 2012-11-16                           | 2013-02-01                       |
| COVERED - 7 000 SIRONA DENTAL SYSTEMS INC                                                                                         | P                                            | 2012-09-19                           | 2013-07-31                       |
| COVERED - 9 000 ACI WORLDWIDE INC                                                                                                 | P                                            | 2012-11-12                           | 2013-11-01                       |
| COVERED - 1 000 INTUITIVE SURGICAL INC                                                                                            | P                                            | 2012-06-05                           | 2013-03-26                       |
| COVERED - 19 000 CITIGRP INC 7 125%-J                                                                                             | P                                            | 2013-10-24                           | 2013-10-25                       |
| COVERED - 21 000 ALEXANDRIA REAL ESTATE EQU-E                                                                                     | P                                            | 2012-03-16                           | 2013-08-14                       |
| NONCOVERED - 20 000 ENTERGY MISS 6% 6 000 5-01-51                                                                                 | P                                            | 2011-04-19                           | 2013-08-14                       |
| COVERED - 17 000 US BANCORP-F 6 5% FLTS 1/15/22                                                                                   | P                                            | 2012-07-13                           | 2013-02-01                       |
| COVERED - 9 000 BIOMARIN PHARMAC SE                                                                                               | P                                            | 2011-11-22                           | 2013-01-24                       |
| NONCOVERED - 20 000 MERRILL CAP TR II 6 450 6-15-62                                                                               | P                                            | 2009-02-19                           | 2013-08-14                       |
| COVERED - 4 000 CHART INDUSTRIES,INC                                                                                              | P                                            | 2012-08-20                           | 2013-09-25                       |
| NONCOVERED - 22 000 TORCHMARK CORP 5 7/8 12-15-52                                                                                 | P                                            | 2012-09-20                           | 2013-08-14                       |
| COVERED - 7 000 GREEN MOUNTAIN COFFEE INC                                                                                         | P                                            | 2013-05-01                           | 2013-07-11                       |
| COVERED - 3 000 PANERA BREAD COMPANY CL A                                                                                         | P                                            | 2012-07-18                           | 2013-08-29                       |
| NONCOVERED - 20 000 HSBC HLDGS PLC 6 2000% SER A                                                                                  | P                                            | 2009-04-23                           | 2013-08-14                       |
| COVERED - 1 000 APPLE INC                                                                                                         | P                                            | 2012-10-26                           | 2013-08-27                       |
| COVERED - 1 000 APPLE INC                                                                                                         | P                                            | 2012-12-28                           | 2013-08-27                       |
| COVERED - 10 000 GARTNER INC                                                                                                      | P                                            | 2011-06-21                           | 2013-01-16                       |
| COVERED - 22 000 CBRE GROUP INC                                                                                                   | P                                            | 2013-02-07                           | 2013-11-06                       |
| COVERED - 22 000 CBRE GROUP INC                                                                                                   | P                                            | 2012-07-27                           | 2013-11-06                       |
| COVERED - 3 000 PANERA BREAD COMPANY CL A                                                                                         | P                                            | 2012-09-12                           | 2013-09-06                       |
| COVERED - 35 000 COBALT INTL ENERGY                                                                                               | P                                            | 2013-07-16                           | 2013-12-19                       |
| COVERED - 23 000 WELLS FARGO & COMPANY 5 25%-P                                                                                    | P                                            | 2013-06-19                           | 2013-08-14                       |
| COVERED - 24 000 ROYAL BK SCOTLND 6 3500% SER N                                                                                   | P                                            | 2012-07-19                           | 2013-06-25                       |
| COVERED - 10 000 L BRANDS INC COM                                                                                                 | P                                            | 2012-09-19                           | 2013-05-31                       |

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| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 8 000 CUBIST PHARMACEUTICALS INC                                                                                        | P                                            | 2012-05-10                           | 2013-07-31                       |
| NONCOVERED - 22 000 GOLDMAN SACHS GRP INC FLTG RT                                                                                 | P                                            | 2008-09-30                           | 2013-02-01                       |
| COVERED - 12 000 DIGITALGLOBE NEW                                                                                                 | P                                            | 2013-04-18                           | 2013-12-16                       |
| COVERED - 3 000 PANERA BREAD COMPANY CL A                                                                                         | P                                            | 2013-05-03                           | 2013-09-09                       |
| COVERED - 3 000 VISA INC CL A                                                                                                     | P                                            | 2011-07-25                           | 2013-03-27                       |
| COVERED - 8 000 TERADATA CORP                                                                                                     | P                                            | 2012-07-09                           | 2013-02-19                       |
| COVERED - 10 000 SANOFI ADR                                                                                                       | P                                            | 2013-07-01                           | 2013-08-27                       |
| NONCOVERED - 22 000 DUKE ENERGY CORP 5 1/8 1-15-73                                                                                | P                                            | 2013-01-17                           | 2013-06-25                       |
| NONCOVERED - 9 000 CANADIAN NATL RAILWAY CO                                                                                       | P                                            | 2010-05-18                           | 2013-12-04                       |
| COVERED - 10 000 CATAMARAN CORP COM                                                                                               | P                                            | 2012-09-24                           | 2013-06-26                       |
| COVERED - 10 000 L BRANDS INC COM                                                                                                 | P                                            | 2012-04-18                           | 2013-06-03                       |
| COVERED - 25 000 BB&T CORPORATION 5 2%-F                                                                                          | P                                            | 2013-07-24                           | 2013-10-24                       |
| COVERED - 25 000 BB&T CORPORATION 5 2%-F                                                                                          | P                                            | 2013-07-24                           | 2013-10-24                       |
| COVERED - 6 000 ALLERGAN INC                                                                                                      | P                                            | 2012-05-07                           | 2013-07-03                       |
| COVERED - 136 000 SIRIUS XM HLDGS INC                                                                                             | P                                            | 2013-06-07                           | 2013-11-26                       |
| COVERED - 19 000 CHARLES SCHWAB CORP 6% SER-B                                                                                     | P                                            | 2012-05-31                           | 2013-02-01                       |
| COVERED - 23 000 SKYWORKS SOLUTIONS INC                                                                                           | P                                            | 2012-08-16                           | 2013-02-22                       |
| NONCOVERED - 20 000 ENTERGY MISS 6% 6 000 5-01-51                                                                                 | P                                            | 2011-04-13                           | 2013-06-25                       |
| COVERED - 4 000 ONYX PHARMACEUTICALS INC                                                                                          | P                                            | 2012-12-18                           | 2013-08-09                       |
| COVERED - 21 000 AEGON NV 6 5000 SERIES                                                                                           | P                                            | 2012-03-12                           | 2013-08-14                       |
| COVERED - 6 000 F5 NETWORKS INC                                                                                                   | P                                            | 2013-07-19                           | 2013-10-28                       |
| COVERED - 7 000 RACKSPACE HOSTING INC COM                                                                                         | P                                            | 2012-06-26                           | 2013-02-07                       |
| COVERED - 19 000 HEALTH CARE REIT 6 5000% SER J                                                                                   | P                                            | 2012-03-01                           | 2013-02-01                       |
| COVERED - 22 000 CBRE GROUP INC                                                                                                   | P                                            | 2012-02-07                           | 2013-11-04                       |
| COVERED - 29 000 VIRGIN MEDIA INC                                                                                                 | P                                            | 2012-11-01                           | 2013-06-10                       |
| COVERED - 88 000 RITE AID CORP                                                                                                    | P                                            | 2013-08-15                           | 2013-11-27                       |
| COVERED - 14 000 THORATEC CORP NEW                                                                                                | P                                            | 2012-07-23                           | 2013-01-18                       |
| COVERED - 9 000 IPG PHOTONICS CORP                                                                                                | P                                            | 2013-02-28                           | 2013-10-01                       |
| NONCOVERED - 21 000 PROTECTIVE LIFE 6 1/4 5-15-42                                                                                 | P                                            | 2012-05-16                           | 2013-06-25                       |
| NONCOVERED - 24 000 U S BANCORP PFD B                                                                                             | P                                            | 2008-09-30                           | 2013-06-25                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 25 000 BB&T CORPORATION 5 2%-F                                                                                          | P                                            | 2013-07-24                           | 2013-08-14                       |
| COVERED - 25 000 BB&T CORPORATION 5 2%-F                                                                                          | P                                            | 2013-07-24                           | 2013-08-14                       |
| COVERED - 7 000 SBA COMMUNICATIONS CORP                                                                                           | P                                            | 2012-02-27                           | 2013-08-08                       |
| NONCOVERED - 19 000 HSBC HOLDINGS PLC 8 00%                                                                                       | P                                            | 2010-08-12                           | 2013-09-03                       |
| COVERED - 10 000 ACI WORLDWIDE INC                                                                                                | P                                            | 2012-11-09                           | 2013-09-16                       |
| COVERED - 24 000 ROYAL BK SCOTLAND SER Q 6 75%                                                                                    | P                                            | 2013-01-28                           | 2013-08-14                       |
| COVERED - 24 000 WELLS FARGO 5 2%-N                                                                                               | P                                            | 2013-07-15                           | 2013-08-14                       |
| COVERED - 3 000 RALPH LAUREN CORP CL A                                                                                            | P                                            | 2013-05-16                           | 2013-08-16                       |
| COVERED - 6 000 FEI COMPANY                                                                                                       | P                                            | 2012-05-16                           | 2013-10-02                       |
| COVERED - 7 000 ACCENTURE PLC IRELAND CL A                                                                                        | P                                            | 2013-02-21                           | 2013-08-06                       |
| NONCOVERED - 21 000 M L CAP TRI 6 45 6 450 12-15-66                                                                               | P                                            | 2009-04-16                           | 2013-08-14                       |
| COVERED - 24 000 HERTZ GLOBAL HOLDINGS, INC                                                                                       | P                                            | 2011-02-11                           | 2013-11-05                       |
| COVERED - 13 000 OWENS CORNING INC                                                                                                | P                                            | 2013-01-24                           | 2013-07-17                       |
| COVERED - 3 000 SALESFORCE COM,INC                                                                                                | P                                            | 2012-09-11                           | 2013-01-14                       |
| COVERED - 47 000 VIVUS INCORPORATED                                                                                               | P                                            | 2012-10-04                           | 2013-02-27                       |
| COVERED - 23 000 ROYAL BK SCOTLND GP 6 40 PFD M                                                                                   | P                                            | 2012-07-09                           | 2013-02-01                       |
| COVERED - 2 000 W W GRAINGER INC                                                                                                  | P                                            | 2011-10-18                           | 2013-10-07                       |
| COVERED - 2 000 W W GRAINGER INC                                                                                                  | P                                            | 2011-10-18                           | 2013-10-07                       |
| COVERED - 10 000 GNC HOLDINGS,INC COM CL A                                                                                        | P                                            | 2012-03-20                           | 2013-07-31                       |
| COVERED - 15 000 WILLIAMS CO INC                                                                                                  | P                                            | 2012-04-19                           | 2013-06-03                       |
| COVERED - 3 000 VISA INC CL A                                                                                                     | P                                            | 2012-09-21                           | 2013-08-27                       |
| COVERED - 5 000 AIRGAS INC                                                                                                        | P                                            | 2013-01-25                           | 2013-09-09                       |
| NONCOVERED - 47 000 GABELLI GLOBALDEAL FUND (THE)                                                                                 | P                                            | 2009-02-20                           | 2013-10-11                       |
| COVERED - 3 000 SHERWIN WILLIAMS COMPANY OHIO                                                                                     | P                                            | 2013-04-19                           | 2013-09-09                       |
| COVERED - 3 000 SHERWIN WILLIAMS COMPANY OHIO                                                                                     | P                                            | 2012-08-31                           | 2013-09-09                       |
| NONCOVERED - 23 000 NEXTERA ENERGY-H 5 5/8 6-15-72                                                                                | P                                            | 2012-06-13                           | 2013-06-25                       |
| COVERED - 7 000 RACKSPACE HOSTING INC COM                                                                                         | P                                            | 2012-06-26                           | 2013-01-08                       |
| COVERED - 8 000 CUBIST PHARMACEUTICALS INC                                                                                        | P                                            | 2013-05-02                           | 2013-12-20                       |
| COVERED - 20 000 PUBLIC STORAGE 5 9000%                                                                                           | P                                            | 2012-01-06                           | 2013-02-01                       |
| COVERED - 6 000 WHOLE FOODS MARKETS INC                                                                                           | P                                            | 2012-07-23                           | 2013-04-29                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| NONCOVERED - 32 000 NINTENDO CO LTD ADR NEW                                                                                          | P                                               | 2010-10-04                              | 2013-07-19                       |
| COVERED - 5 000 MERCADOLIBRE INC                                                                                                     | P                                               | 2011-07-13                              | 2013-12-23                       |
| COVERED - 11 000 CATAMARAN CORP COM                                                                                                  | P                                               | 2012-09-21                              | 2013-05-28                       |
| COVERED - 21 000 TCF FINANCIAL CORP 7 5%-A                                                                                           | P                                               | 2012-07-05                              | 2013-10-24                       |
| COVERED - 3 000 RALPH LAUREN CORP CL A                                                                                               | P                                               | 2013-05-16                              | 2013-08-14                       |
| COVERED - 7 000 LULULEMON ATHLETICA INC                                                                                              | P                                               | 2011-09-13                              | 2013-05-01                       |
| COVERED - 9 000 DANAHER CORPORATION                                                                                                  | P                                               | 2011-07-25                              | 2013-04-23                       |
| COVERED - 9 000 VERISK ANALYTICS CL A                                                                                                | P                                               | 2011-12-23                              | 2013-04-05                       |
| NONCOVERED - 26 000 COMMONWEALTH REIT 7 1/2 11-15-19                                                                                 | P                                               | 2009-12-17                              | 2013-06-25                       |
| COVERED - 19 000 CORELOGIC INC                                                                                                       | P                                               | 2012-10-25                              | 2013-02-20                       |
| COVERED - 22 000 WELLS FARGO 5 85-Q FIXD-TO-FLT                                                                                      | P                                               | 2013-07-17                              | 2013-08-14                       |
| COVERED - 4 000 COPA HOLDINGS,S A CLA A                                                                                              | P                                               | 2012-05-02                              | 2013-06-26                       |
| COVERED - 19 000 MRC GLOBAL INC COM                                                                                                  | P                                               | 2013-04-26                              | 2013-07-01                       |
| NONCOVERED - 21 000 BARCLAYS BANK PLC 8 125% ADR                                                                                     | P                                               | 2008-10-31                              | 2013-07-17                       |
| COVERED - 15 000 HCA HOLDINGS INC                                                                                                    | P                                               | 2013-01-25                              | 2013-06-28                       |
| COVERED - 28 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                      | P                                               | 2011-09-22                              | 2013-08-14                       |
| NONCOVERED - 24 000 SENIOR HSG TRST 5 5/8 8-01-42                                                                                    | P                                               | 2012-07-18                              | 2013-06-25                       |
| COVERED - 21 000 CORELOGIC INC                                                                                                       | P                                               | 2012-11-01                              | 2013-03-20                       |
| COVERED - 5 000 MERCADOLIBRE INC                                                                                                     | P                                               | 2011-07-13                              | 2013-12-26                       |
| COVERED - 6 000 WHOLE FOODS MARKETS INC                                                                                              | P                                               | 2012-10-15                              | 2013-05-01                       |
| COVERED - 7 000 TRIUMPH GROUP INC                                                                                                    | P                                               | 2011-11-10                              | 2013-08-23                       |
| COVERED - 8 000 GREEN MOUNTAIN COFFEE INC                                                                                            | P                                               | 2013-05-15                              | 2013-10-11                       |
| COVERED - 14 000 TEAM HEALTH HLDGS                                                                                                   | P                                               | 2012-06-29                              | 2013-07-03                       |
| COVERED - 22 000 WELLS FARGO 5 85-Q FIXD-TO-FLT                                                                                      | P                                               | 2013-07-17                              | 2013-10-24                       |
| COVERED - 24 000 CBRE GROUP INC                                                                                                      | P                                               | 2011-10-20                              | 2013-10-15                       |
| NONCOVERED - 21 000 ING GROUP NV 7 0500% SER PFD                                                                                     | P                                               | 2009-02-20                              | 2013-05-01                       |
| NONCOVERED - 5 000 LIBERTY MEDIA CORP SER A                                                                                          | P                                               | 2012-10-02                              | 2013-02-25                       |
| COVERED - 23 000 ING GROEP NV 06 375%                                                                                                | P                                               | 2011-06-09                              | 2013-08-14                       |
| COVERED - 24 000 HERTZ GLOBAL HOLDINGS, INC                                                                                          | P                                               | 2012-11-16                              | 2013-11-13                       |
| COVERED - 10 000 SERVICENOW INC                                                                                                      | P                                               | 2012-11-15                              | 2013-10-07                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 7 000 OIL STATES INTL INC                                                                                               | P                                            | 2011-05-03                           | 2013-02-05                       |
| NONCOVERED - 6 000 ALEXION PHARM INC                                                                                              | P                                            | 2010-05-27                           | 2013-02-13                       |
| COVERED - 10 000 TESLA MOTORS INC                                                                                                 | P                                            | 2012-07-23                           | 2013-05-02                       |
| COVERED - 13 000 BEST BUY CO                                                                                                      | P                                            | 2013-06-12                           | 2013-12-19                       |
| COVERED - 10 000 ANTERO RES CORP COM                                                                                              | P                                            | 2013-10-10                           | 2013-12-05                       |
| COVERED - 10 000 JARDEN CORP                                                                                                      | P                                            | 2012-10-09                           | 2013-01-11                       |
| COVERED - 21 000 BANK OF AMER 6 625 SERIES                                                                                        | P                                            | 2011-02-23                           | 2013-08-14                       |
| NONCOVERED - 22 000 GOLDMAN SACHS 6 1/8 11-01-60                                                                                  | P                                            | 2010-11-03                           | 2013-06-25                       |
| COVERED - 21 000 BB&T CORPORATION 5 85%                                                                                           | P                                            | 2012-04-27                           | 2013-02-01                       |
| COVERED - 4 000 COSTAR GROUP INC                                                                                                  | P                                            | 2012-08-03                           | 2013-07-11                       |
| COVERED - 5 000 ALLERGAN INC                                                                                                      | P                                            | 2012-05-04                           | 2013-03-04                       |
| COVERED - 7 000 SBA COMMUNICATIONS CORP                                                                                           | P                                            | 2012-02-27                           | 2013-05-24                       |
| NONCOVERED - 22 000 M L CAP TRI 6 45 6 450 12-15-66                                                                               | P                                            | 2010-09-22                           | 2013-10-24                       |
| COVERED - 10 000 DOLLAR GEN CORP NEW COM                                                                                          | P                                            | 2012-10-26                           | 2013-07-31                       |
| COVERED - 29 000 FORTINET INC                                                                                                     | P                                            | 2012-01-11                           | 2013-04-11                       |
| NONCOVERED - 22 000 DEUTSCHE BK CONT CAP T II 6 55                                                                                | P                                            | 2009-02-05                           | 2013-08-14                       |
| COVERED - 26 000 STATE STREET CORP 5 25%-C                                                                                        | P                                            | 2012-08-15                           | 2013-10-24                       |
| COVERED - 14 000 OWENS CORNING INC                                                                                                | P                                            | 2013-01-18                           | 2013-07-10                       |
| COVERED - 38 000 ELEKTA B SHS ADR                                                                                                 | P                                            | 2013-01-29                           | 2013-11-06                       |
| COVERED - 11 000 SPLUNK INC                                                                                                       | P                                            | 2013-01-16                           | 2013-07-29                       |
| COVERED - 12 000 RIO TINTO PLC SPON ADR                                                                                           | P                                            | 2011-07-07                           | 2013-04-03                       |
| NONCOVERED - 22 000 EVEREST RE CP II 6 200 3-29-34                                                                                | P                                            | 2008-09-30                           | 2013-02-26                       |
| COVERED - 23 000 CISCO SYS INC                                                                                                    | P                                            | 2013-08-14                           | 2013-08-22                       |
| COVERED - 23 000 CISCO SYS INC                                                                                                    | P                                            | 2013-08-14                           | 2013-08-23                       |
| COVERED - 7 000 SYNGENTA AG ADR                                                                                                   | P                                            | 2012-03-26                           | 2013-11-18                       |
| COVERED - 23 000 WEINGARTEN REALTY 6 5 SER F                                                                                      | P                                            | 2013-09-11                           | 2013-10-24                       |
| COVERED - 74 000 TULLOW OIL PLC ADR                                                                                               | P                                            | 2013-05-21                           | 2013-11-06                       |
| COVERED - 8 000 SIRONA DENTAL SYSTEMS INC                                                                                         | P                                            | 2012-09-17                           | 2013-07-30                       |
| COVERED - 8 000 NORDSON CP                                                                                                        | P                                            | 2013-04-03                           | 2013-08-26                       |
| COVERED - 10 000 CAPITAL ONE FINANCIAL CORP                                                                                       | P                                            | 2012-12-28                           | 2013-01-29                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| NONCOVERED - 33 000 HANG LUNG PPTYS LTD SPON ADR                                                                                     | P                                               | 2010-05-18                              | 2013-09-27                       |
| COVERED - 11 000 RED HAT INC                                                                                                         | P                                               | 2012-06-21                              | 2013-02-28                       |
| COVERED - 22 000 ASPEN INSURANCE HLDG LTD 7 25%                                                                                      | P                                               | 2012-04-11                              | 2013-06-25                       |
| NONCOVERED - 22 000 BARCLAYS BANK PLC 7 75%                                                                                          | P                                               | 2010-01-28                              | 2013-02-01                       |
| NONCOVERED - 24 000 ENTERGY ARK INC 5 3/4 11-01-40                                                                                   | P                                               | 2010-10-12                              | 2013-08-14                       |
| COVERED - 6 000 ULTA SALON COS & FRAGR INC                                                                                           | P                                               | 2012-03-07                              | 2013-01-18                       |
| COVERED - 9 000 TERADATA CORP                                                                                                        | P                                               | 2012-05-16                              | 2013-02-19                       |
| NONCOVERED - 22 000 PARTNERRE LTD SER C 6 75 PRF                                                                                     | P                                               | 2009-03-13                              | 2013-02-01                       |
| NONCOVERED - 25 000 TORCHMARK CORP 5 7/8 12-15-52                                                                                    | P                                               | 2012-09-19                              | 2013-08-14                       |
| NONCOVERED - 22 000 AEGON NV 7 25% PFD                                                                                               | P                                               | 2009-07-15                              | 2013-05-23                       |
| COVERED - 6 000 ASML HOLDING NV NY REG NEW                                                                                           | P                                               | 2012-12-14                              | 2013-10-22                       |
| NONCOVERED - 25 000 VENTAS REALTY LP 5 450 3-15-43                                                                                   | P                                               | 2013-03-05                              | 2013-06-25                       |
| COVERED - 10 000 STARBUCKS CORP WASHINGTON                                                                                           | P                                               | 2011-03-15                              | 2013-03-27                       |
| COVERED - 10 000 EXPEDIA INC NEW                                                                                                     | P                                               | 2012-10-31                              | 2013-06-10                       |
| COVERED - 21 000 HSBC HOLDINGS PLC 8 00%                                                                                             | P                                               | 2011-05-04                              | 2013-10-24                       |
| COVERED - 25 000 CAPITAL ONE FINANCIAL 6%-B                                                                                          | P                                               | 2013-06-04                              | 2013-10-24                       |
| COVERED - 5 000 AMGEN INC                                                                                                            | P                                               | 2013-06-24                              | 2013-08-26                       |
| NONCOVERED - 37 000 BLACKROCK CORE BOND TR                                                                                           | P                                               | 2009-05-26                              | 2013-02-01                       |
| COVERED - 26 000 STATE STREET CORP 5 25%-C                                                                                           | P                                               | 2012-08-15                              | 2013-08-14                       |
| COVERED - 5 000 STERICYCLE INC                                                                                                       | P                                               | 2013-08-29                              | 2013-12-13                       |
| COVERED - 21 000 PUBLIC STORAGE 6 500 SERS Q                                                                                         | P                                               | 2011-04-06                              | 2013-02-01                       |
| COVERED - 76 000 TULLOW OIL PLC ADR                                                                                                  | P                                               | 2012-12-14                              | 2013-10-31                       |
| COVERED - 4 000 ACTAVIS INC COM                                                                                                      | P                                               | 2013-05-17                              | 2013-09-30                       |
| COVERED - 4 000 ACTAVIS INC COM                                                                                                      | P                                               | 2013-05-22                              | 2013-09-30                       |
| COVERED - 68 000 ROYAL BK SCOTLAND GROUP SP ADR                                                                                      | P                                               | 2012-12-14                              | 2013-07-01                       |
| NONCOVERED - 27 000 VENTAS REALTY LP 5 450 3-15-43                                                                                   | P                                               | 2013-04-10                              | 2013-08-14                       |
| COVERED - 7 000 AMERIPRISE FINCL INC                                                                                                 | P                                               | 2011-07-11                              | 2013-06-07                       |
| COVERED - 25 000 ING GROEP NV 6 2000% SER                                                                                            | P                                               | 2012-04-17                              | 2013-08-14                       |
| COVERED - 5 000 STERICYCLE INC                                                                                                       | P                                               | 2013-08-27                              | 2013-10-25                       |
| COVERED - 77 000 TULLOW OIL PLC ADR                                                                                                  | P                                               | 2013-05-21                              | 2013-11-05                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 6 000 CANADIAN NATL RAILWAY CO                                                                                          | P                                            | 2011-07-07                           | 2013-05-01                       |
| NONCOVERED - 21 000 SANTANDER FIN 10 50% SER 10                                                                                   | P                                            | 2009-11-04                           | 2013-01-30                       |
| NONCOVERED - 23 000 AEGON NV 6 5000 SERIES                                                                                        | P                                            | 2008-10-31                           | 2013-02-01                       |
| COVERED - 24 000 WELLS FARGO 5 85-Q FIXD-TO-FLT                                                                                   | P                                            | 2013-07-26                           | 2013-08-14                       |
| COVERED - 25 000 PUBLIC STORAGE 5 625%-U                                                                                          | P                                            | 2012-06-07                           | 2013-06-25                       |
| COVERED - 6 000 MONSANTO CO/NEW                                                                                                   | P                                            | 2011-07-22                           | 2013-08-27                       |
| COVERED - 9 000 CARDINAL HEALTH INC                                                                                               | P                                            | 2013-01-17                           | 2013-12-17                       |
| COVERED - 9 000 AEGERION PHARMACEUTICAL INC                                                                                       | P                                            | 2013-07-26                           | 2013-12-17                       |
| NONCOVERED - 23 000 AEGON NV 7 25% PFD                                                                                            | P                                            | 2008-11-06                           | 2013-03-15                       |
| NONCOVERED - 23 000 BARCLAYS BANK PLC 8 125% ADR                                                                                  | P                                            | 2008-10-31                           | 2013-07-19                       |
| COVERED - 24 000 WELLS FARGO 5 85-Q FIXD-TO-FLT                                                                                   | P                                            | 2013-07-26                           | 2013-10-24                       |
| COVERED - 6 000 ULTA SALON COS & FRAGR INC                                                                                        | P                                            | 2012-05-18                           | 2013-01-30                       |
| COVERED - 7 000 CATERPILLAR INC                                                                                                   | P                                            | 2011-07-07                           | 2013-04-03                       |
| COVERED - 6 000 ULTA SALON COS & FRAGR INC                                                                                        | P                                            | 2012-05-18                           | 2013-01-30                       |
| COVERED - 8 000 SBA COMMUNICATIONS CORP                                                                                           | P                                            | 2012-02-28                           | 2013-08-08                       |
| NONCOVERED - 22 000 QWEST CORP 7 000 4-01-52                                                                                      | P                                            | 2012-03-22                           | 2013-02-01                       |
| NONCOVERED - 35 000 HANG LUNG PPTYS LTD SPON ADR                                                                                  | P                                            | 2010-05-18                           | 2013-09-10                       |
| COVERED - 7 000 ALLERGAN INC                                                                                                      | P                                            | 2012-05-03                           | 2013-06-24                       |
| NONCOVERED - 23 000 ING GROEP NV 7 375%                                                                                           | P                                            | 2008-09-30                           | 2013-04-30                       |
| COVERED - 7 000 F5 NETWORKS INC                                                                                                   | P                                            | 2013-07-26                           | 2013-10-28                       |
| COVERED - 78 000 TULLOW OIL PLC ADR                                                                                               | P                                            | 2012-12-14                           | 2013-10-31                       |
| COVERED - 10 000 DANAHER CORPORATION                                                                                              | P                                            | 2012-12-28                           | 2013-04-24                       |
| COVERED - 24 000 ALLSTATE CORP 5 625%-A                                                                                           | P                                            | 2013-06-21                           | 2013-08-14                       |
| COVERED - 26 000 HERTZ GLOBAL HOLDINGS, INC                                                                                       | P                                            | 2011-02-14                           | 2013-11-12                       |
| COVERED - 41 000 ELEKTA B SHS ADR                                                                                                 | P                                            | 2013-01-29                           | 2013-11-06                       |
| COVERED - 8 000 SPLUNK INC                                                                                                        | P                                            | 2013-01-22                           | 2013-11-22                       |
| COVERED - 4 000 TRANSDIGM GROUP INC                                                                                               | P                                            | 2011-02-07                           | 2013-05-28                       |
| COVERED - 12 000 TESLA MOTORS INC                                                                                                 | P                                            | 2012-06-26                           | 2013-04-22                       |
| NONCOVERED - 7 000 KANSAS CY SOUTHN IND NEW                                                                                       | P                                            | 2010-12-13                           | 2013-01-10                       |
| COVERED - 24 000 DEUTSCHE BK CONT CAP T II 6 55                                                                                   | P                                            | 2012-02-28                           | 2013-10-24                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 5 000 LIBERTY MEDIA CO LIBERTY CAP A                                                                                    | P                                            | 2012-09-28                           | 2013-01-03                       |
| COVERED - 15 000 OWENS CORNING INC                                                                                                | P                                            | 2013-02-25                           | 2013-07-17                       |
| COVERED - 10 000 TERADATA CORP                                                                                                    | P                                            | 2013-07-19                           | 2013-09-19                       |
| COVERED - 10 000 DANAHER CORPORATION                                                                                              | P                                            | 2011-06-15                           | 2013-01-31                       |
| COVERED - 7 000 ALLERGAN INC                                                                                                      | P                                            | 2012-10-02                           | 2013-07-09                       |
| COVERED - 7 000 ALLERGAN INC                                                                                                      | P                                            | 2012-05-21                           | 2013-07-09                       |
| COVERED - 13 000 CEPHEID INC                                                                                                      | P                                            | 2013-05-15                           | 2013-12-06                       |
| NONCOVERED - 24 000 XCEL ENERGY INC 7 600 1-01-68                                                                                 | P                                            | 2008-09-30                           | 2013-02-01                       |
| NONCOVERED - 35 000 HANG LUNG PPTYS LTD SPON ADR                                                                                  | P                                            | 2010-05-18                           | 2013-09-23                       |
| COVERED - 28 000 BB&T CORPORATION 5 625% SER-E                                                                                    | P                                            | 2012-08-17                           | 2013-08-14                       |
| NONCOVERED - 48 000 NUVEEN EQTY PREMIUM INCM FD                                                                                   | P                                            | 2009-02-20                           | 2013-07-26                       |
| COVERED - 1 000 MASTERCARD INC CL A                                                                                               | P                                            | 2013-08-16                           | 2013-08-27                       |
| NONCOVERED - 18 000 EMBRAER S A ADR                                                                                               | P                                            | 2010-05-18                           | 2013-04-15                       |
| NONCOVERED - 25 000 PARTNERRE LTD 6 5000 SER D                                                                                    | P                                            | 2009-07-23                           | 2013-10-24                       |
| NONCOVERED - 24 000 AEGON NV 7 25% PFD                                                                                            | P                                            | 2008-10-31                           | 2013-03-14                       |
| COVERED - 10 000 NORDSTROM INC                                                                                                    | P                                            | 2012-04-04                           | 2013-07-18                       |
| COVERED - 18 000 WILLIAMS CO INC                                                                                                  | P                                            | 2013-01-25                           | 2013-06-05                       |
| COVERED - 7 000 CERNER CORP                                                                                                       | P                                            | 2011-11-04                           | 2013-02-13                       |
| COVERED - 7 000 WHOLE FOODS MARKETS INC                                                                                           | P                                            | 2011-11-22                           | 2013-04-30                       |
| NONCOVERED - 24 000 PROTECTIVE LIFE 6 1/4 5-15-42                                                                                 | P                                            | 2012-05-16                           | 2013-02-01                       |
| COVERED - 24 000 PARTNERRE LTD 7 25% SER E                                                                                        | P                                            | 2011-10-20                           | 2013-10-24                       |
| COVERED - 17 000 HCA HOLDINGS INC                                                                                                 | P                                            | 2013-01-16                           | 2013-06-26                       |
| COVERED - 9 000 NORDSON CP                                                                                                        | P                                            | 2013-04-01                           | 2013-08-23                       |
| NONCOVERED - 19 000 EMBRAER S A ADR                                                                                               | P                                            | 2010-05-18                           | 2013-02-26                       |
| COVERED - 19 000 ABBOTT LABORATORIES                                                                                              | P                                            | 2012-03-27                           | 2013-01-24                       |
| COVERED - 76 000 ROYAL BK SCOTLAND GROUP SP ADR                                                                                   | P                                            | 2012-12-21                           | 2013-07-03                       |
| NONCOVERED - 26 000 AFLAC INC 5 5% 5 1/2 9-15-52                                                                                  | P                                            | 2012-09-21                           | 2013-06-25                       |
| COVERED - 29 000 ROYAL BK SCOTLAND SER Q 6 75%                                                                                    | P                                            | 2012-11-05                           | 2013-08-14                       |
| COVERED - 8 000 DISCOVERY COMMUNICATIONS SER C                                                                                    | P                                            | 2012-01-17                           | 2013-10-30                       |
| COVERED - 10 000 QUALCOMM INC                                                                                                     | P                                            | 2012-12-28                           | 2013-05-02                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 5 000 STRATASYS LTD SHS                                                                                                 | P                                            | 2013-02-19                           | 2013-11-19                       |
| COVERED - 17 000 HCA HOLDINGS INC                                                                                                 | P                                            | 2013-02-21                           | 2013-07-01                       |
| COVERED - 12 000 GNC HOLDINGS,INC COM CL A                                                                                        | P                                            | 2012-03-14                           | 2013-07-30                       |
| COVERED - 20 000 MICROSOFT CORP                                                                                                   | P                                            | 2013-07-01                           | 2013-08-07                       |
| COVERED - 26 000 BANK OF AMER 6 375 NON CUM-3                                                                                     | P                                            | 2011-07-20                           | 2013-10-24                       |
| COVERED - 14 000 RACKSPACE HOSTING INC COM                                                                                        | P                                            | 2012-08-08                           | 2013-04-18                       |
| NONCOVERED - 26 000 MORGAN STAN V CUM 5 3/4 7-15-33                                                                               | P                                            | 2013-06-07                           | 2013-08-14                       |
| NONCOVERED - 42 000 UBS PFD FDG TR IV FLTG RT                                                                                     | P                                            | 2009-04-22                           | 2013-10-24                       |
| COVERED - 6 000 AIRGAS INC                                                                                                        | P                                            | 2011-09-16                           | 2013-09-09                       |
| NONCOVERED - 30 000 GEN ELEC 4 875%-A 4 7/8 10-15-52                                                                              | P                                            | 2012-11-06                           | 2013-10-24                       |
| COVERED - 33 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                   | P                                            | 2011-07-18                           | 2013-08-14                       |
| COVERED - 28 000 PARTNERRE LTD 5 875%-F                                                                                           | P                                            | 2013-02-12                           | 2013-06-25                       |
| COVERED - 4 000 LINKEDIN CORP-A                                                                                                   | P                                            | 2012-07-12                           | 2013-02-21                       |
| NONCOVERED - 25 000 BARCLAYS BANK PLC 7 75%                                                                                       | P                                            | 2010-05-07                           | 2013-10-24                       |
| NONCOVERED - 26 000 AFFILIATED MAN 6 380 8-15-42                                                                                  | P                                            | 2012-08-21                           | 2013-06-25                       |
| NONCOVERED - 26 000 MRGN STAN CAP 6 450 4-15-67                                                                                   | P                                            | 2013-06-06                           | 2013-10-24                       |
| COVERED - 21 000 TATA MOTORS LTD                                                                                                  | P                                            | 2013-04-02                           | 2013-12-13                       |
| COVERED - 50 000 EATON VANCE ENHANCED EQ INCM                                                                                     | P                                            | 2013-07-26                           | 2013-12-11                       |
| NONCOVERED - 25 000 BARCLAYS BANK PLC 8 125% ADR                                                                                  | P                                            | 2009-02-20                           | 2013-10-25                       |
| COVERED - 14 000 RACKSPACE HOSTING INC COM                                                                                        | P                                            | 2012-07-31                           | 2013-04-18                       |
| NONCOVERED - 26 000 BARCLAYS BK PLC 6 625 SER2                                                                                    | P                                            | 2009-07-21                           | 2013-10-24                       |
| COVERED - 18 000 HCA HOLDINGS INC                                                                                                 | P                                            | 2013-02-13                           | 2013-06-28                       |
| NONCOVERED - 3768 000 MISSION WEST PROPERTIES INC                                                                                 | P                                            | 2011-03-17                           | 2013-09-18                       |
| COVERED - 27 000 ING GROEP NV 06 375%                                                                                             | P                                            | 2012-04-02                           | 2013-10-24                       |
| COVERED - 14 000 DOLLAR GEN CORP NEW COM                                                                                          | P                                            | 2011-10-05                           | 2013-01-24                       |
| COVERED - 43 000 ELEKTA B SHS ADR                                                                                                 | P                                            | 2012-12-10                           | 2013-10-30                       |
| COVERED - 31 000 WELLS FARGO COMPANY 5 125%-O                                                                                     | P                                            | 2013-07-05                           | 2013-10-24                       |
| NONCOVERED - 26 000 AEGON NV SERIES 1                                                                                             | P                                            | 2008-11-12                           | 2013-05-01                       |
| NONCOVERED - 6 000 LIBERTY MEDIA CORP SER A                                                                                       | P                                            | 2012-09-28                           | 2013-02-25                       |
| NONCOVERED - 6 000 LIBERTY MEDIA CORP SER A                                                                                       | P                                            | 2012-10-01                           | 2013-02-25                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 6 000 LIBERTY MEDIA CORP SER A                                                                                       | P                                            | 2012-10-03                           | 2013-02-25                       |
| NONCOVERED - 6 000 LIBERTY MEDIA CORP SER A                                                                                       | P                                            | 2012-10-03                           | 2013-02-25                       |
| NONCOVERED - 6 000 LIBERTY MEDIA CORP SER A                                                                                       | P                                            | 2012-10-11                           | 2013-02-25                       |
| COVERED - 12 000 JARDEN CORP                                                                                                      | P                                            | 2012-10-05                           | 2013-01-10                       |
| COVERED - 17 000 FORTUNE BRANDS HOME & SEC INC                                                                                    | P                                            | 2013-01-31                           | 2013-10-17                       |
| COVERED - 6 000 KANSAS CY SOUTHN IND NEW                                                                                          | P                                            | 2011-03-11                           | 2013-03-26                       |
| NONCOVERED - 25 000 ENTERGY TEXAS INC 7 7/8 6-01-39                                                                               | P                                            | 2009-05-19                           | 2013-06-25                       |
| NONCOVERED - 25 000 ENTERGY TEXAS INC 7 7/8 6-01-39                                                                               | P                                            | 2009-05-19                           | 2013-08-14                       |
| COVERED - 9 000 AMERIPRISE FINCL INC                                                                                              | P                                            | 2012-10-23                           | 2013-03-11                       |
| NONCOVERED - 26 000 COUNTRYWIDE IV 6 3/4 4-01-33                                                                                  | P                                            | 2009-09-10                           | 2013-08-14                       |
| NONCOVERED - 26 000 DTE ENERGY SER-I 6 1/2 12-01-61                                                                               | P                                            | 2011-11-29                           | 2013-06-25                       |
| COVERED - 15 000 DOLLAR GEN CORP NEW COM                                                                                          | P                                            | 2011-10-12                           | 2013-01-10                       |
| COVERED - 26 000 PARTNERRE LTD SER C 6 75 PRF                                                                                     | P                                            | 2011-09-02                           | 2013-03-18                       |
| COVERED - 13 000 SANOFI ADR                                                                                                       | P                                            | 2013-02-21                           | 2013-08-27                       |
| COVERED - 30 000 HERTZ GLOBAL HOLDINGS, INC                                                                                       | P                                            | 2011-02-14                           | 2013-11-11                       |
| COVERED - 27 000 DIGITAL REALTY TR INC 7% SER-E                                                                                   | P                                            | 2011-10-04                           | 2013-10-24                       |
| NONCOVERED - 27 000 MORGAN STAN V CUM 5 3/4 7-15-33                                                                               | P                                            | 2013-06-05                           | 2013-08-14                       |
| COVERED - 18 000 HCA HOLDINGS INC                                                                                                 | P                                            | 2013-01-18                           | 2013-06-27                       |
| COVERED - 26 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                   | P                                            | 2012-04-27                           | 2013-08-14                       |
| COVERED - 39 000 CHICOS FAS INC                                                                                                   | P                                            | 2012-10-04                           | 2013-06-20                       |
| COVERED - 7 000 ANHEUSER BUSCH INBEV SA SPON                                                                                      | P                                            | 2012-10-02                           | 2013-06-19                       |
| NONCOVERED - 19 000 ABBVIE INC COM                                                                                                | P                                            | 2012-03-27                           | 2013-01-03                       |
| NONCOVERED - 26 000 AEGON NV 6 5000 SERIES                                                                                        | P                                            | 2009-02-20                           | 2013-04-12                       |
| NONCOVERED - 26 000 GEN ELEC 4 875%-A 4 7/8 10-15-52                                                                              | P                                            | 2012-10-03                           | 2013-02-01                       |
| COVERED - 20 000 ABBOTT LABORATORIES                                                                                              | P                                            | 2012-06-20                           | 2013-01-24                       |
| COVERED - 31 000 WELLS FARGO 5 2%-N                                                                                               | P                                            | 2013-07-15                           | 2013-10-24                       |
| NONCOVERED - 26 000 BARCLAYS BANK PLC 8 125% ADR                                                                                  | P                                            | 2008-09-30                           | 2013-06-25                       |
| NONCOVERED - 4 000 ACTAVIS PLC                                                                                                    | P                                            | 2013-09-30                           | 2013-12-20                       |
| COVERED - 31 000 WELLS FARGO COMPANY 5 125%-O                                                                                     | P                                            | 2013-07-05                           | 2013-08-14                       |
| COVERED - 79 000 ROYAL BK SCOTLAND GROUP SP ADR                                                                                   | P                                            | 2012-12-19                           | 2013-07-02                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 9 000 CROWN CASTLE INTL                                                                                                 | P                                            | 2012-03-12                           | 2013-01-29                       |
| COVERED - 12 000 WHOLE FOODS MARKETS INC                                                                                          | P                                            | 2012-01-10                           | 2013-09-09                       |
| COVERED - 7 000 ASML HOLDING NV NY REG NEW                                                                                        | P                                            | 2012-10-12                           | 2013-10-22                       |
| COVERED - 10 000 BIOMARIN PHARMAC SE                                                                                              | P                                            | 2012-02-17                           | 2013-05-08                       |
| COVERED - 5 000 ONYX PHARMACEUTICALS INC                                                                                          | P                                            | 2012-12-12                           | 2013-07-15                       |
| COVERED - 78 000 ROYAL BK SCOTLAND GROUP SP ADR                                                                                   | P                                            | 2012-12-19                           | 2013-07-01                       |
| NONCOVERED - 6 000 LIBERTY MEDIA CORP SER A                                                                                       | P                                            | 2012-10-01                           | 2013-01-24                       |
| COVERED - 11 000 TERADATA CORP                                                                                                    | P                                            | 2013-07-17                           | 2013-09-18                       |
| COVERED - 88 000 TULLOW OIL PLC ADR                                                                                               | P                                            | 2012-12-14                           | 2013-11-04                       |
| NONCOVERED - 27 000 MORGAN ST III CUM 6 1/4 3-01-33                                                                               | P                                            | 2013-06-04                           | 2013-08-14                       |
| NONCOVERED - 27 000 MORGAN ST III CUM 6 1/4 3-01-33                                                                               | P                                            | 2013-06-06                           | 2013-08-14                       |
| COVERED - 10 000 QUALCOMM INC                                                                                                     | P                                            | 2011-02-14                           | 2013-01-31                       |
| NONCOVERED - 27 000 SENIOR HSG TRST 5 5/8 8-01-42                                                                                 | P                                            | 2012-07-18                           | 2013-02-01                       |
| COVERED - 9 000 ACCENTURE PLC IRELAND CL A                                                                                        | P                                            | 2013-02-06                           | 2013-08-06                       |
| COVERED - 6 000 CUMMINS INC                                                                                                       | P                                            | 2011-02-07                           | 2013-07-08                       |
| COVERED - 9 000 DISCOVERY COMMUNICATIONS SER C                                                                                    | P                                            | 2012-01-17                           | 2013-08-01                       |
| COVERED - 4 000 PANERA BREAD COMPANY CL A                                                                                         | P                                            | 2012-07-10                           | 2013-08-23                       |
| COVERED - 23 000 FIRST NIAGARA FIN GP 8 625% B                                                                                    | P                                            | 2011-12-09                           | 2013-02-01                       |
| COVERED - 43 000 STARZ LIBRTY CAPITAL SER A                                                                                       | P                                            | 2012-10-04                           | 2013-01-22                       |
| COVERED - 17 000 TEAM HEALTH HLDGS                                                                                                | P                                            | 2012-06-29                           | 2013-08-27                       |
| COVERED - 27 000 PARTNERRE LTD SER C 6 75 PRF                                                                                     | P                                            | 2011-10-27                           | 2013-03-18                       |
| COVERED - 11 000 NORDSTROM INC                                                                                                    | P                                            | 2012-04-04                           | 2013-07-19                       |
| COVERED - 8 000 F5 NETWORKS INC                                                                                                   | P                                            | 2013-07-19                           | 2013-10-28                       |
| COVERED - 27 000 JPMORGAN CHASE & CO 5 5%-O                                                                                       | P                                            | 2012-09-05                           | 2013-02-01                       |
| COVERED - 7 000 AIRGAS INC                                                                                                        | P                                            | 2011-05-25                           | 2013-07-01                       |
| COVERED - 25 000 HSBC HOLDINGS PLC 8 00%                                                                                          | P                                            | 2011-05-05                           | 2013-10-24                       |
| COVERED - 25 000 HSBC HOLDINGS PLC 8 00%                                                                                          | P                                            | 2012-10-15                           | 2013-10-24                       |
| COVERED - 28 000 WELLS FARGO 5 85-Q FIXD-TO-FLT                                                                                   | P                                            | 2013-07-26                           | 2013-08-14                       |
| COVERED - 5 000 TRANSDIGM GROUP INC                                                                                               | P                                            | 2011-01-11                           | 2013-01-10                       |
| COVERED - 21 000 TEAM HEALTH HLDGS                                                                                                | P                                            | 2012-06-29                           | 2013-01-17                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 28 000 REALTY INCOME CORP-F 6 625%                                                                                         | P                                               | 2012-03-16                              | 2013-10-24                       |
| COVERED - 33 000 GUGGENHEIM BUILD AMER BONDS                                                                                         | P                                               | 2013-03-28                              | 2013-07-26                       |
| NONCOVERED - 31 000 PRUDENTIAL 5 75% 5 3/4 12-15-52                                                                                  | P                                               | 2013-04-09                              | 2013-10-24                       |
| COVERED - 10 000 AMERIPRISE FINCL INC                                                                                                | P                                               | 2012-10-22                              | 2013-03-04                       |
| COVERED - 17 000 OWENS CORNING INC                                                                                                   | P                                               | 2013-01-22                              | 2013-07-17                       |
| COVERED - 34 000 BB&T CORPORATION 5 2%-F                                                                                             | P                                               | 2013-07-23                              | 2013-10-24                       |
| NONCOVERED - 27 000 JPM CAP XXIX 6 700 4-02-40                                                                                       | P                                               | 2010-06-04                              | 2013-06-25                       |
| COVERED - 28 000 ING GROEP NV 6 2000% SER                                                                                            | P                                               | 2012-04-02                              | 2013-06-25                       |
| COVERED - 16 000 AGILENT TECHNOLOGIES                                                                                                | P                                               | 2013-01-25                              | 2013-05-09                       |
| COVERED - 28 000 WELLS FARGO 5 85-Q FIXD-TO-FLT                                                                                      | P                                               | 2013-07-26                              | 2013-10-24                       |
| COVERED - 44 000 ALLIANZ SE ADS                                                                                                      | P                                               | 2011-08-09                              | 2013-07-30                       |
| NONCOVERED - 27 000 ING GROEP NV 7 375%                                                                                              | P                                               | 2008-09-30                              | 2013-02-01                       |
| COVERED - 11 000 TERADATA CORP                                                                                                       | P                                               | 2012-05-22                              | 2013-02-19                       |
| COVERED - 6 000 STERICYCLE INC                                                                                                       | P                                               | 2013-08-28                              | 2013-12-13                       |
| COVERED - 21 000 ABBOTT LABORATORIES                                                                                                 | P                                               | 2012-07-20                              | 2013-01-25                       |
| COVERED - 25 000 NEXEN INC                                                                                                           | P                                               | 2011-11-17                              | 2013-03-01                       |
| COVERED - 10 000 CROWN CASTLE INTL                                                                                                   | P                                               | 2012-10-26                              | 2013-08-27                       |
| COVERED - 26 000 BANK OF AMER 6 625 SERIES                                                                                           | P                                               | 2011-01-06                              | 2013-02-01                       |
| COVERED - 9 000 OIL STATES INTL INC                                                                                                  | P                                               | 2011-06-21                              | 2013-02-05                       |
| NONCOVERED - 20 000 ABBVIE INC COM                                                                                                   | P                                               | 2012-06-20                              | 2013-01-04                       |
| COVERED - 6 000 STERICYCLE INC                                                                                                       | P                                               | 2013-09-09                              | 2013-12-16                       |
| NONCOVERED - 28 000 CITIGROUP CAP IX 6 000 2-14-33                                                                                   | P                                               | 2013-06-10                              | 2013-10-24                       |
| COVERED - 10 000 GREEN MOUNTAIN COFFEE INC                                                                                           | P                                               | 2013-05-09                              | 2013-10-10                       |
| COVERED - 30 000 ING GROEP NV 6 2000% SER                                                                                            | P                                               | 2012-04-03                              | 2013-08-14                       |
| NONCOVERED - 28 000 M L CAP TRI 6 45 6 450 12-15-66                                                                                  | P                                               | 2010-09-30                              | 2013-10-24                       |
| COVERED - 10 000 LIBERTY GLOBAL PLC CL C NEW                                                                                         | P                                               | 2013-03-20                              | 2013-07-01                       |
| COVERED - 13 000 DOLLAR GEN CORP NEW COM                                                                                             | P                                               | 2012-03-29                              | 2013-07-23                       |
| COVERED - 29 000 CHEMTURA CORP COM NEW                                                                                               | P                                               | 2012-05-23                              | 2013-01-24                       |
| COVERED - 3 000 PRECISION CASTPARTS CORP                                                                                             | P                                               | 2011-05-06                              | 2013-07-08                       |
| NONCOVERED - 27 000 DOMINION RES SR-A 8 3/8 6-15-64                                                                                  | P                                               | 2009-07-15                              | 2013-10-24                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| NONCOVERED - 50 000 WELLS FARGO ADVANTAGE MULTI                                                                                      | P                                               | 2009-02-23                              | 2013-12-11                       |
| NONCOVERED - 28 000 XCEL ENERGY INC 7 600 1-01-68                                                                                    | P                                               | 2009-07-14                              | 2013-05-31                       |
| COVERED - 14 000 CATAMARAN CORP COM                                                                                                  | P                                               | 2013-02-08                              | 2013-06-26                       |
| NONCOVERED - 28 000 PRUDENTIAL FINL 9 000 6-15-38                                                                                    | P                                               | 2009-07-15                              | 2013-06-17                       |
| NONCOVERED - 28 000 RENAISSANCERE HLDGS-D 6 60%                                                                                      | P                                               | 2009-07-15                              | 2013-06-27                       |
| NONCOVERED - 28 000 RENAISSANCERE HLDGS-D 6 60%                                                                                      | P                                               | 2009-11-16                              | 2013-06-27                       |
| COVERED - 13 000 BANK OF NOVA SCOTIA                                                                                                 | P                                               | 2011-07-07                              | 2013-07-11                       |
| COVERED - 34 000 BB&T CORPORATION 5 2%-F                                                                                             | P                                               | 2013-07-23                              | 2013-08-14                       |
| NONCOVERED - 28 000 COUNTRYWIDE CAP V 7 000 11-01-36                                                                                 | P                                               | 2012-09-13                              | 2013-01-30                       |
| COVERED - 14 000 CATAMARAN CORP COM                                                                                                  | P                                               | 2012-12-18                              | 2013-06-26                       |
| COVERED - 10 000 VMWARE INC CLASS A                                                                                                  | P                                               | 2012-10-05                              | 2013-05-01                       |
| COVERED - 10 000 LULULEMON ATHLETICA INC                                                                                             | P                                               | 2011-09-16                              | 2013-01-10                       |
| COVERED - 34 000 ROYAL BK SCOTLND GP 6 40 PFD M                                                                                      | P                                               | 2012-07-09                              | 2013-06-25                       |
| COVERED - 10 000 STARBUCKS CORP WASHINGTON                                                                                           | P                                               | 2012-10-26                              | 2013-08-27                       |
| COVERED - 28 000 BARCLAYS BK PLC 7 1000 SER 3                                                                                        | P                                               | 2011-09-20                              | 2013-10-24                       |
| COVERED - 10 000 GREEN MOUNTAIN COFFEE INC                                                                                           | P                                               | 2013-05-01                              | 2013-07-11                       |
| COVERED - 12 000 DOLLAR GEN CORP NEW COM                                                                                             | P                                               | 2012-02-16                              | 2013-10-23                       |
| COVERED - 13 000 UNITEDHEALTH GP INC                                                                                                 | P                                               | 2012-11-26                              | 2013-03-11                       |
| COVERED - 10 000 VMWARE INC CLASS A                                                                                                  | P                                               | 2012-10-25                              | 2013-05-02                       |
| COVERED - 38 000 TAIWAN SMCNDCTR MFG CO LTD ADR                                                                                      | P                                               | 2012-07-26                              | 2013-06-07                       |
| COVERED - 8 000 ANHEUSER BUSCH INBEV SA SPON                                                                                         | P                                               | 2012-10-02                              | 2013-06-20                       |
| NONCOVERED - 28 000 AEGON NV 6 5000 SERIES                                                                                           | P                                               | 2009-02-20                              | 2013-05-23                       |
| COVERED - 38 000 FORTINET INC                                                                                                        | P                                               | 2011-11-08                              | 2013-04-12                       |
| COVERED - 28 000 TCF FINANCIAL CORP 7 5%-A                                                                                           | P                                               | 2012-07-05                              | 2013-06-25                       |
| NONCOVERED - 29 000 DEUTSCHE BK CAP FD VIII 6 375                                                                                    | P                                               | 2008-11-06                              | 2013-06-25                       |
| COVERED - 5 000 ACTAVIS INC COM                                                                                                      | P                                               | 2013-08-15                              | 2013-09-30                       |
| COVERED - 13 000 CARDINAL HEALTH INC                                                                                                 | P                                               | 2013-01-17                              | 2013-10-21                       |
| NONCOVERED - 25 000 HARTFORD FINL SVC 7 7/8 4-15-42                                                                                  | P                                               | 2012-04-11                              | 2013-02-01                       |
| COVERED - 12 000 TERADATA CORP                                                                                                       | P                                               | 2013-07-19                              | 2013-09-19                       |
| COVERED - 12 000 TERADATA CORP                                                                                                       | P                                               | 2013-07-11                              | 2013-09-18                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 29 000 DEUTSCHE BK CONT CAP T II 6 55                                                                                      | P                                               | 2011-05-25                              | 2013-10-24                       |
| NONCOVERED - 29 000 DEUTSCHE BK CONT CAP T II 6 55                                                                                   | P                                               | 2009-07-15                              | 2013-10-24                       |
| COVERED - 49 000 ELEKTA B SHS ADR                                                                                                    | P                                               | 2012-12-11                              | 2013-10-31                       |
| COVERED - 44 000 CHICOS FAS INC                                                                                                      | P                                               | 2012-10-05                              | 2013-06-21                       |
| NONCOVERED - 28 000 ENTERGY TEXAS INC 7 7/8 6-01-39                                                                                  | P                                               | 2009-05-27                              | 2013-08-14                       |
| NONCOVERED - 29 000 PARTNERRE LTD SER C 6 75 PRF                                                                                     | P                                               | 2009-03-13                              | 2013-03-18                       |
| COVERED - 11 000 CUBIST PHARMACEUTICALS INC                                                                                          | P                                               | 2012-05-31                              | 2013-12-20                       |
| COVERED - 89 000 ROYAL BK SCOTLAND GROUP SP ADR                                                                                      | P                                               | 2013-04-05                              | 2013-07-03                       |
| NONCOVERED - 29 000 JP CHASE CAP XI 5 7/8 6-15-33                                                                                    | P                                               | 2009-10-01                              | 2013-02-19                       |
| COVERED - 30 000 REALTY INCOME CORP-F 6 625%                                                                                         | P                                               | 2012-03-22                              | 2013-10-24                       |
| COVERED - 27 000 REALTY INCOME CORP-F 6 625%                                                                                         | P                                               | 2012-01-31                              | 2013-02-01                       |
| COVERED - 35 000 BANK NEW YORK MELLON 5 20%-C                                                                                        | P                                               | 2012-10-15                              | 2013-08-14                       |
| COVERED - 10 000 VMWARE INC CLASS A                                                                                                  | P                                               | 2012-09-12                              | 2013-04-22                       |
| NONCOVERED - 37 000 U S BANCORP PFD B                                                                                                | P                                               | 2009-02-20                              | 2013-10-24                       |
| NONCOVERED - 29 000 HSBC HLDGS PLC 6 2000% SER A                                                                                     | P                                               | 2009-01-06                              | 2013-02-01                       |
| COVERED - 11 000 STARWOOD HTLS & RSTS WW INC                                                                                         | P                                               | 2013-06-07                              | 2013-10-02                       |
| NONCOVERED - 29 000 DEUTSCHE BK CAP FD VIII 6 375                                                                                    | P                                               | 2008-09-30                              | 2013-02-01                       |
| NONCOVERED - 43 000 ALLIANZ NFJ DIVID INT                                                                                            | P                                               | 2009-04-20                              | 2013-07-26                       |
| COVERED - 23 000 CONSTELLATION BRANDS INC CL A                                                                                       | P                                               | 2012-10-31                              | 2013-02-13                       |
| COVERED - 11 000 STARWOOD HTLS & RSTS WW INC                                                                                         | P                                               | 2013-05-28                              | 2013-10-02                       |
| COVERED - 8 000 ALEXION PHARM INC                                                                                                    | P                                               | 2012-11-21                              | 2013-02-07                       |
| NONCOVERED - 26 000 HARTFORD FINL SVC 7 7/8 4-15-42                                                                                  | P                                               | 2012-04-11                              | 2013-08-14                       |
| COVERED - 34 000 JPMORGAN CHASE & CO 5 45%-P                                                                                         | P                                               | 2013-02-05                              | 2013-10-24                       |
| NONCOVERED - 29 000 DEUTSCHE BK CAP FD TR X 7 35%                                                                                    | P                                               | 2009-04-20                              | 2013-04-12                       |
| COVERED - 10 000 DISCOVERY COMMUNICATIONS SER C                                                                                      | P                                               | 2012-01-17                              | 2013-08-02                       |
| COVERED - 11 000 NORDSON CP                                                                                                          | P                                               | 2013-04-15                              | 2013-08-28                       |
| COVERED - 7 000 MERCADOLIBRE INC                                                                                                     | P                                               | 2011-07-13                              | 2013-12-23                       |
| COVERED - 10 000 ACCENTURE PLC IRELAND CL A                                                                                          | P                                               | 2013-02-06                              | 2013-08-05                       |
| NONCOVERED - 29 000 ING GROEP NV 7 2% SER                                                                                            | P                                               | 2009-09-24                              | 2013-05-06                       |
| COVERED - 29 000 PS BUSN PARKS 6 00% SER T                                                                                           | P                                               | 2012-05-03                              | 2013-02-01                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 9 000 DSW INC CL A                                                                                                      | P                                            | 2012-05-22                           | 2013-09-13                       |
| NONCOVERED - 34 000 PRUDENTIAL 5 75% 5 3/4 12-15-52                                                                               | P                                            | 2013-03-21                           | 2013-10-24                       |
| NONCOVERED - 28 000 DEUTSCHE BK CONT CAP III 7 60%                                                                                | P                                            | 2009-01-21                           | 2013-08-14                       |
| COVERED - 3 000 W W GRAINGER INC                                                                                                  | P                                            | 2011-10-18                           | 2013-12-20                       |
| COVERED - 3 000 W W GRAINGER INC                                                                                                  | P                                            | 2011-11-16                           | 2013-12-20                       |
| COVERED - 10 000 LULULEMON ATHLETICA INC                                                                                          | P                                            | 2011-10-06                           | 2013-04-30                       |
| NONCOVERED - 32 000 PRUDENTIAL FINL 5 700 3-15-53                                                                                 | P                                            | 2013-03-08                           | 2013-06-25                       |
| COVERED - 28 000 ASPEN INSURANCE HLDG LTD 7 25%                                                                                   | P                                            | 2012-04-11                           | 2013-02-01                       |
| NONCOVERED - 145 000 TURKIYE GARANTI BANKASI A S                                                                                  | P                                            | 2010-05-18                           | 2013-04-02                       |
| COVERED - 28 000 US BANCORP 6%-G FLTS 4/15/17                                                                                     | P                                            | 2012-04-18                           | 2013-06-25                       |
| COVERED - 8 000 WHOLE FOODS MARKETS INC                                                                                           | P                                            | 2012-05-22                           | 2013-02-05                       |
| COVERED - 15 000 COLFAX CORP                                                                                                      | P                                            | 2012-02-29                           | 2013-06-26                       |
| COVERED - 6 000 ONYX PHARMACEUTICALS INC                                                                                          | P                                            | 2013-01-03                           | 2013-08-09                       |
| NONCOVERED - 28 000 DOMINION RES SR-A 8 3/8 6-15-64                                                                               | P                                            | 2009-06-16                           | 2013-02-01                       |
| NONCOVERED - 30 000 GOLDMAN SACHS GP 6 1/2 11-01-61                                                                               | P                                            | 2012-01-04                           | 2013-10-24                       |
| COVERED - 36 000 STATE STREET CORP 5 25%-C                                                                                        | P                                            | 2012-08-15                           | 2013-10-24                       |
| COVERED - 4 000 PRECISION CASTPARTS CORP                                                                                          | P                                            | 2011-05-06                           | 2013-01-24                       |
| NONCOVERED - 60 000 CALAMOS CV & HI INCM FD                                                                                       | P                                            | 2011-03-04                           | 2013-12-11                       |
| COVERED - 12 000 QUALCOMM INC                                                                                                     | P                                            | 2013-02-11                           | 2013-05-03                       |
| COVERED - 29 000 DEUTSCHE BK CONT CAP III 7 60%                                                                                   | P                                            | 2011-07-05                           | 2013-10-24                       |
| COVERED - 10 000 TRIUMPH GROUP INC                                                                                                | P                                            | 2011-11-22                           | 2013-08-23                       |
| NONCOVERED - 30 000 AEGON NV 7 25% PFD                                                                                            | P                                            | 2008-10-31                           | 2013-02-01                       |
| COVERED - 10 000 VMWARE INC CLASS A                                                                                               | P                                            | 2012-09-11                           | 2013-01-31                       |
| COVERED - 11 000 DISCOVERY COMMUNICATIONS SER C                                                                                   | P                                            | 2011-12-28                           | 2013-05-09                       |
| COVERED - 14 000 CONSTELLATION BRANDS INC CL A                                                                                    | P                                            | 2013-08-26                           | 2013-08-27                       |
| COVERED - 17 000 WILLIAMS SONOMA                                                                                                  | P                                            | 2012-09-26                           | 2013-02-25                       |
| NONCOVERED - 7 000 LIBERTY MEDIA CORP SER A                                                                                       | P                                            | 2012-10-11                           | 2013-01-28                       |
| COVERED - 31 000 HSBC HLDGS PLC 6 2000% SER A                                                                                     | P                                            | 2011-07-21                           | 2013-10-24                       |
| NONCOVERED - 30 000 KIMCO REALTY CORP 6 90% SER H                                                                                 | P                                            | 2010-08-25                           | 2013-06-25                       |
| COVERED - 9 000 F5 NETWORKS INC                                                                                                   | P                                            | 2013-07-18                           | 2013-10-23                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 21 000 HCA HOLDINGS INC                                                                                                 | P                                            | 2013-01-15                           | 2013-06-27                       |
| NONCOVERED - 258 000 OSRAM LICHT AG SALE PROCEEDS                                                                                 | P                                            | 2009-12-07                           | 2013-07-26                       |
| COVERED - 29 000 ALIGN TECHNOLOGY                                                                                                 | P                                            | 2012-06-05                           | 2013-01-18                       |
| NONCOVERED - 31 000 QWEST CORPORATION 7 1/2 9-15-51                                                                               | P                                            | 2011-11-17                           | 2013-10-24                       |
| NONCOVERED - 26 000 POTASH CP OF SASKATCHEWAN INC                                                                                 | P                                            | 2010-05-18                           | 2013-07-31                       |
| NONCOVERED - 31 000 COUNTRYWIDE IV 6 3/4 4-01-33                                                                                  | P                                            | 2009-09-10                           | 2013-02-01                       |
| COVERED - 11 000 DISCOVERY COMMUNICATIONS SER C                                                                                   | P                                            | 2012-01-13                           | 2013-05-15                       |
| COVERED - 8 000 AIRGAS INC                                                                                                        | P                                            | 2011-05-06                           | 2013-05-07                       |
| COVERED - 21 000 HCA HOLDINGS INC                                                                                                 | P                                            | 2013-01-15                           | 2013-06-21                       |
| COVERED - 8 000 MONSANTO CO/NEW                                                                                                   | P                                            | 2013-07-09                           | 2013-08-27                       |
| COVERED - 29 000 PUBLIC STORAGE SER-R 06 35%                                                                                      | P                                            | 2011-07-20                           | 2013-02-01                       |
| COVERED - 11 000 CROWN CASTLE INTL                                                                                                | P                                            | 2012-06-01                           | 2013-01-31                       |
| COVERED - 31 000 VORNADO REALTY TR SER-J 6 875%                                                                                   | P                                            | 2011-04-26                           | 2013-06-25                       |
| NONCOVERED - 32 000 MORGAN STANLEY IV 6 1/4 4-01-33                                                                               | P                                            | 2013-06-11                           | 2013-08-14                       |
| COVERED - 10 000 HERSHEY COMPANY                                                                                                  | P                                            | 2012-07-02                           | 2013-01-24                       |
| COVERED - 11 000 LULULEMON ATHLETICA INC                                                                                          | P                                            | 2012-12-12                           | 2013-04-17                       |
| COVERED - 10 000 UNDER ARMOUR INC CL A                                                                                            | P                                            | 2012-01-26                           | 2013-09-13                       |
| NONCOVERED - 29 000 KIMCO REALTY CORP 6 90% SER H                                                                                 | P                                            | 2010-08-25                           | 2013-02-01                       |
| COVERED - 45 000 VIRGIN MEDIA INC                                                                                                 | P                                            | 2012-10-31                           | 2013-06-10                       |
| NONCOVERED - 33 000 ING GROEP NV 6 1250% SER                                                                                      | P                                            | 2010-05-05                           | 2013-06-25                       |
| COVERED - 9 000 WHOLE FOODS MARKETS INC                                                                                           | P                                            | 2011-11-18                           | 2013-02-14                       |
| COVERED - 10 000 DISCOVERY COMMUNICATIONS SER A                                                                                   | P                                            | 2013-04-30                           | 2013-08-27                       |
| COVERED - 12 000 BIOMARIN PHARMAC SE                                                                                              | P                                            | 2011-12-20                           | 2013-05-07                       |
| NONCOVERED - 32 000 ING GROEP NV 6 1250% SER                                                                                      | P                                            | 2010-05-05                           | 2013-02-01                       |
| COVERED - 11 000 STARBUCKS CORP WASHINGTON                                                                                        | P                                            | 2011-10-07                           | 2013-08-26                       |
| COVERED - 30 000 NATIONAL RETAIL PROP 6 625%-D                                                                                    | P                                            | 2012-02-15                           | 2013-02-01                       |
| COVERED - 35 000 VORNADO REALTY TRUST 5 7%-K                                                                                      | P                                            | 2012-07-12                           | 2013-06-25                       |
| COVERED - 36 000 STATE STREET CORP 5 25%-C                                                                                        | P                                            | 2012-08-15                           | 2013-08-14                       |
| COVERED - 9 000 WHOLE FOODS MARKETS INC                                                                                           | P                                            | 2012-07-20                           | 2013-04-29                       |
| COVERED - 6 000 ONYX PHARMACEUTICALS INC                                                                                          | P                                            | 2012-12-14                           | 2013-07-26                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 9 000 WHOLE FOODS MARKETS INC                                                                                              | P                                               | 2011-11-22                              | 2013-04-26                       |
| NONCOVERED - 39 000 SENIOR HSG TRST 5 5/8 8-01-42                                                                                    | P                                               | 2012-07-25                              | 2013-08-14                       |
| COVERED - 31 000 BB&T CORPORATION 5 625% SER-E                                                                                       | P                                               | 2012-07-25                              | 2013-02-01                       |
| NONCOVERED - 20 000 TEVA PHARMACEUTICALS ADR                                                                                         | P                                               | 2010-12-23                              | 2013-10-15                       |
| COVERED - 33 000 WEINGARTEN REALTY 6 5 SER F                                                                                         | P                                               | 2013-09-20                              | 2013-10-24                       |
| NONCOVERED - 137 000 ELECTRICITE DE FRANCE ADR                                                                                       | P                                               | 2010-03-23                              | 2013-08-05                       |
| NONCOVERED - 33 000 BANK OF AMER 6 375 NON CUM-3                                                                                     | P                                               | 2010-03-16                              | 2013-10-24                       |
| COVERED - 33 000 AEGON NV 6 5000 SERIES                                                                                              | P                                               | 2011-09-23                              | 2013-08-14                       |
| COVERED - 35 000 CBRE GROUP INC                                                                                                      | P                                               | 2012-05-15                              | 2013-11-05                       |
| COVERED - 13 000 NORDSTROM INC                                                                                                       | P                                               | 2012-05-03                              | 2013-07-19                       |
| NONCOVERED - 50 000 MACQUARIE/FST TR GLBL INFRS                                                                                      | P                                               | 2011-03-03                              | 2013-05-31                       |
| COVERED - 13 000 IPG PHOTONICS CORP                                                                                                  | P                                               | 2012-12-18                              | 2013-08-01                       |
| COVERED - 13 000 NORDSTROM INC                                                                                                       | P                                               | 2012-04-02                              | 2013-07-18                       |
| COVERED - 37 000 CBRE GROUP INC                                                                                                      | P                                               | 2013-04-26                              | 2013-08-27                       |
| COVERED - 30 000 PARTNERRE LTD 7 25% SER E                                                                                           | P                                               | 2011-06-10                              | 2013-06-25                       |
| COVERED - 15 000 DOLLAR GEN CORP NEW COM                                                                                             | P                                               | 2012-02-16                              | 2013-07-22                       |
| NONCOVERED - 4 000 CNOOC LTD ADS                                                                                                     | P                                               | 2010-05-20                              | 2013-08-26                       |
| COVERED - 16 000 SANOFI ADR                                                                                                          | P                                               | 2012-12-13                              | 2013-08-27                       |
| COVERED - 33 000 RENAISSANCERE 6 08 SERIES C                                                                                         | P                                               | 2011-01-04                              | 2013-08-14                       |
| NONCOVERED - 33 000 MRGN STAN CAP 6 450 4-15-67                                                                                      | P                                               | 2013-06-10                              | 2013-10-24                       |
| COVERED - 35 000 RENAISSANCERE 6 08 SERIES C                                                                                         | P                                               | 2011-01-04                              | 2013-10-24                       |
| COVERED - 22 000 HCA HOLDINGS INC                                                                                                    | P                                               | 2013-01-18                              | 2013-06-27                       |
| COVERED - 13 000 TERADATA CORP                                                                                                       | P                                               | 2012-05-21                              | 2013-02-19                       |
| COVERED - 13 000 TERADATA CORP                                                                                                       | P                                               | 2013-02-07                              | 2013-02-19                       |
| COVERED - 18 000 CHECK POINT SOFTWARE TECH LTD                                                                                       | P                                               | 2011-11-17                              | 2013-04-25                       |
| COVERED - 1 000 GOOGLE INC-CL A                                                                                                      | P                                               | 2011-07-21                              | 2013-03-04                       |
| COVERED - 10 000 AMERIPRISE FINCL INC                                                                                                | P                                               | 2011-06-29                              | 2013-05-21                       |
| NONCOVERED - 34 000 ALLSTATE CORP 5 100 1-15-53                                                                                      | P                                               | 2013-01-16                              | 2013-08-14                       |
| COVERED - 16 000 RED HAT INC                                                                                                         | P                                               | 2012-06-21                              | 2013-03-14                       |
| NONCOVERED - 31 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                     | P                                               | 2011-09-21                              | 2013-08-14                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 7 000 CUMMINS INC                                                                                                    | P                                            | 2010-07-14                           | 2013-06-19                       |
| NONCOVERED - 39 000 GEN ELEC 4 875%-A 4 7/8 10-15-52                                                                              | P                                            | 2012-11-08                           | 2013-10-24                       |
| COVERED - 18 000 CHECK POINT SOFTWARE TECH LTD                                                                                    | P                                            | 2011-11-09                           | 2013-04-29                       |
| NONCOVERED - 33 000 HSBC HLDGS PLC 6 2000% SER A                                                                                  | P                                            | 2009-01-06                           | 2013-08-14                       |
| NONCOVERED - 41 000 SENIOR HSG TRST 5 5/8 8-01-42                                                                                 | P                                            | 2012-08-21                           | 2013-10-24                       |
| NONCOVERED - 34 000 BANK OF AMER 6 375 NON CUM-3                                                                                  | P                                            | 2010-03-12                           | 2013-06-25                       |
| NONCOVERED - 69 000 ITAU UNIBANCO MULTIPLE ADR                                                                                    | P                                            | 2010-05-20                           | 2013-07-08                       |
| COVERED - 105 000 TULLOW OIL PLC ADR                                                                                              | P                                            | 2012-12-14                           | 2013-10-23                       |
| COVERED - 25 000 THORATEC CORP NEW                                                                                                | P                                            | 2012-07-25                           | 2013-05-06                       |
| COVERED - 30 000 NEXEN INC                                                                                                        | P                                            | 2012-06-06                           | 2013-03-01                       |
| COVERED - 33 000 PARTNERRE LTD SER C 6 75 PRF                                                                                     | P                                            | 2011-10-28                           | 2013-03-18                       |
| COVERED - 40 000 ROYAL BK SCOTLAND GRP PLC 6 60                                                                                   | P                                            | 2012-11-05                           | 2013-10-24                       |
| NONCOVERED - 31 000 DEUTSCHE BK CONT CAP III 7 60%                                                                                | P                                            | 2010-08-25                           | 2013-08-14                       |
| COVERED - 33 000 BANK OF AMER 6 625 SERIES                                                                                        | P                                            | 2011-04-19                           | 2013-10-24                       |
| COVERED - 17 000 L BRANDS INC COM                                                                                                 | P                                            | 2012-04-24                           | 2013-05-29                       |
| COVERED - 24 000 WILLIAMS CO INC                                                                                                  | P                                            | 2012-05-31                           | 2013-06-03                       |
| NONCOVERED - 35 000 PRUDENTIAL 5 75% 5 3/4 12-15-52                                                                               | P                                            | 2012-11-29                           | 2013-06-25                       |
| NONCOVERED - 7 000 TOYOTA MOTOR CP ADR NEW                                                                                        | P                                            | 2010-09-09                           | 2013-05-29                       |
| NONCOVERED - 76 000 GABELLI GLOBALDEAL FUND (THE)                                                                                 | P                                            | 2011-10-14                           | 2013-12-11                       |
| NONCOVERED - 34 000 GOLDMAN SACHS 6 1/8 11-01-60                                                                                  | P                                            | 2011-03-18                           | 2013-10-24                       |
| NONCOVERED - 66 000 NUVEEN EQTY PREMIUM INCM FD                                                                                   | P                                            | 2008-11-18                           | 2013-07-26                       |
| COVERED - 12 000 LULULEMON ATHLETICA INC                                                                                          | P                                            | 2011-12-07                           | 2013-04-16                       |
| NONCOVERED - 33 000 BARCLAYS BANK PLC 8 125% ADR                                                                                  | P                                            | 2008-11-24                           | 2013-08-14                       |
| COVERED - 15 000 CAPITAL ONE FINANCIAL CORP                                                                                       | P                                            | 2012-10-23                           | 2013-01-28                       |
| COVERED - 19 000 WILLIAMS SONOMA                                                                                                  | P                                            | 2012-10-05                           | 2013-02-27                       |
| COVERED - 12 000 VMWARE INC CLASS A                                                                                               | P                                            | 2012-10-02                           | 2013-05-01                       |
| COVERED - 5 000 SHERWIN WILLIAMS COMPANY OHIO                                                                                     | P                                            | 2012-08-24                           | 2013-08-15                       |
| NONCOVERED - 33 000 JPM CAP XXIX 6 700 4-02-40                                                                                    | P                                            | 2010-08-25                           | 2013-10-24                       |
| COVERED - 3 000 AMAZON COM INC                                                                                                    | P                                            | 2013-02-13                           | 2013-08-27                       |
| COVERED - 3 000 AMAZON COM INC                                                                                                    | P                                            | 2013-04-26                           | 2013-08-27                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 35 000 AEGON NV 6 3750% SERIES                                                                                       | P                                            | 2010-10-25                           | 2013-08-14                       |
| NONCOVERED - 40 000 AEGON NV SERIES 1                                                                                             | P                                            | 2009-04-22                           | 2013-10-24                       |
| COVERED - 39 000 JPMORGAN CHASE & CO 5 45%-P                                                                                      | P                                            | 2013-06-21                           | 2013-10-24                       |
| COVERED - 12 000 DISCOVERY COMMUNICATIONS SER C                                                                                   | P                                            | 2011-03-09                           | 2013-05-15                       |
| COVERED - 8 000 AMGEN INC                                                                                                         | P                                            | 2013-06-20                           | 2013-08-22                       |
| COVERED - 15 000 EXPEDIA INC NEW                                                                                                  | P                                            | 2013-02-25                           | 2013-06-10                       |
| NONCOVERED - 34 000 MERRILL CAP TR II 6 450 6-15-62                                                                               | P                                            | 2009-02-19                           | 2013-02-01                       |
| COVERED - 24 000 GNC HOLDINGS,INC COM CL A                                                                                        | P                                            | 2012-03-14                           | 2013-02-07                       |
| COVERED - 1 000 GOOGLE INC-CL A                                                                                                   | P                                            | 2012-11-20                           | 2013-08-27                       |
| COVERED - 1 000 GOOGLE INC-CL A                                                                                                   | P                                            | 2013-01-25                           | 2013-08-27                       |
| COVERED - 17 000 L BRANDS INC COM                                                                                                 | P                                            | 2012-09-21                           | 2013-06-03                       |
| COVERED - 50 000 ELEKTA B SHS ADR                                                                                                 | P                                            | 2012-12-10                           | 2013-07-29                       |
| COVERED - 34 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                   | P                                            | 2012-04-27                           | 2013-08-14                       |
| COVERED - 34 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                   | P                                            | 2012-04-27                           | 2013-08-14                       |
| COVERED - 34 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                   | P                                            | 2012-04-23                           | 2013-08-14                       |
| COVERED - 16 000 DOLLAR GEN CORP NEW COM                                                                                          | P                                            | 2011-12-20                           | 2013-08-20                       |
| COVERED - 19 000 WILLIAMS SONOMA                                                                                                  | P                                            | 2012-10-04                           | 2013-02-26                       |
| COVERED - 17 000 RED HAT INC                                                                                                      | P                                            | 2012-12-26                           | 2013-03-14                       |
| NONCOVERED - 67 000 KINGFISHER PLC SPONS ADR NEW                                                                                  | P                                            | 2010-05-18                           | 2013-09-16                       |
| COVERED - 10 000 ALLERGAN INC                                                                                                     | P                                            | 2012-05-26                           | 2013-07-09                       |
| COVERED - 16 000 DOLLAR GEN CORP NEW COM                                                                                          | P                                            | 2011-12-20                           | 2013-08-20                       |
| COVERED - 23 000 HCA HOLDINGS INC                                                                                                 | P                                            | 2013-01-15                           | 2013-06-21                       |
| COVERED - 26 000 BROADCOM CORP CL A                                                                                               | P                                            | 2012-06-22                           | 2013-02-01                       |
| COVERED - 47 000 TAIWAN SMCNDCTR MFG CO LTD ADR                                                                                   | P                                            | 2012-08-31                           | 2013-06-12                       |
| NONCOVERED - 43 000 SENIOR HSG TRST 5 5/8 8-01-42                                                                                 | P                                            | 2012-07-25                           | 2013-10-24                       |
| NONCOVERED - 37 000 ASSA ABLOY AB UNSP ADR                                                                                        | P                                            | 2010-12-22                           | 2013-09-25                       |
| COVERED - 34 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                   | P                                            | 2012-05-06                           | 2013-10-24                       |
| COVERED - 37 000 CBRE GROUP INC                                                                                                   | P                                            | 2011-11-01                           | 2013-10-31                       |
| COVERED - 6 000 ACTAVIS INC COM                                                                                                   | P                                            | 2013-06-27                           | 2013-09-30                       |
| NONCOVERED - 35 000 CITIGROUP CAP IX 6 000 2-14-33                                                                                | P                                            | 2013-06-07                           | 2013-10-24                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 36 000 ALLSTATE CORP 5 100 1-15-53                                                                                   | P                                            | 2013-01-16                           | 2013-10-24                       |
| COVERED - 5 000 SHERWIN WILLIAMS COMPANY OHIO                                                                                     | P                                            | 2013-04-17                           | 2013-08-07                       |
| NONCOVERED - 54 000 UBS PFD FDG TR IV FLTG RT                                                                                     | P                                            | 2008-09-30                           | 2013-02-01                       |
| COVERED - 10 000 WHOLE FOODS MARKETS INC                                                                                          | P                                            | 2012-05-23                           | 2013-03-27                       |
| COVERED - 13 000 STARWOOD HTLS & RSTS WW INC                                                                                      | P                                            | 2013-05-28                           | 2013-10-01                       |
| NONCOVERED - 33 000 SCANA CORP 7 700 1-30-65                                                                                      | P                                            | 2009-12-01                           | 2013-08-14                       |
| COVERED - 10 000 ALLERGAN INC                                                                                                     | P                                            | 2012-05-21                           | 2013-07-09                       |
| NONCOVERED - 34 000 HSBC HOLDINGS PLC 8 125%                                                                                      | P                                            | 2009-01-15                           | 2013-01-18                       |
| COVERED - 12 000 ACCENTURE PLC IRELAND CL A                                                                                       | P                                            | 2013-01-30                           | 2013-07-29                       |
| COVERED - 5 000 RALPH LAUREN CORP CL A                                                                                            | P                                            | 2013-05-16                           | 2013-08-15                       |
| COVERED - 10 000 F5 NETWORKS INC                                                                                                  | P                                            | 2013-07-17                           | 2013-10-23                       |
| COVERED - 149 000 FLSMIDTH & CO A/S SPONS ADR                                                                                     | P                                            | 2011-05-10                           | 2013-01-08                       |
| COVERED - 14 000 VERISK ANALYTICS CL A                                                                                            | P                                            | 2011-12-27                           | 2013-11-06                       |
| COVERED - 25 000 WILLIAMS CO INC                                                                                                  | P                                            | 2012-05-21                           | 2013-06-03                       |
| COVERED - 10 000 LABORATORY CP AMER HLDGS NEW                                                                                     | P                                            | 2012-12-12                           | 2013-01-09                       |
| COVERED - 10 000 LABORATORY CP AMER HLDGS NEW                                                                                     | P                                            | 2012-12-14                           | 2013-01-09                       |
| COVERED - 60 000 ELEKTA B SHS ADR                                                                                                 | P                                            | 2013-03-07                           | 2013-11-07                       |
| COVERED - 24 000 THORATEC CORP NEW                                                                                                | P                                            | 2012-07-24                           | 2013-01-22                       |
| NONCOVERED - 68 000 NUVEEN EQTY PREMIUM INCM FD                                                                                   | P                                            | 2011-08-15                           | 2013-05-31                       |
| COVERED - 10 000 WHOLE FOODS MARKETS INC                                                                                          | P                                            | 2012-10-05                           | 2013-04-30                       |
| COVERED - 14 000 QUALCOMM INC                                                                                                     | P                                            | 2011-02-25                           | 2013-05-02                       |
| NONCOVERED - 35 000 JP CHASE CAP XI 5 7/8 6-15-33                                                                                 | P                                            | 2009-10-02                           | 2013-02-19                       |
| NONCOVERED - 8 000 LIBERTY MEDIA CORP SER A                                                                                       | P                                            | 2012-10-05                           | 2013-01-28                       |
| COVERED - 18 000 L BRANDS INC COM                                                                                                 | P                                            | 2012-04-23                           | 2013-05-29                       |
| NONCOVERED - 52 000 HANG LUNG PPTYS LTD SPON ADR                                                                                  | P                                            | 2010-05-18                           | 2013-09-19                       |
| COVERED - 5 000 VISA INC CL A                                                                                                     | P                                            | 2012-06-11                           | 2013-08-26                       |
| COVERED - 88 000 NUVEEN CREDIT STRAT INC FD                                                                                       | P                                            | 2012-03-22                           | 2013-02-01                       |
| NONCOVERED - 36 000 M L CAP TRI 6 45 6 450 12-15-66                                                                               | P                                            | 2009-02-20                           | 2013-08-14                       |
| COVERED - 42 000 ROYAL BK SCOTLAND GRP PLC 6 60                                                                                   | P                                            | 2012-07-19                           | 2013-06-25                       |
| NONCOVERED - 1 000 PRICELINE COM INC NEW                                                                                          | P                                            | 2009-12-08                           | 2013-07-29                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 1 000 PRICELINE COM INC NEW                                                                                             | P                                            | 2012-10-26                           | 2013-07-30                       |
| COVERED - 238 000 FINMECCANICA SPA ROMA                                                                                           | P                                            | 2011-08-05                           | 2013-10-11                       |
| COVERED - 42 000 SKYWORKS SOLUTIONS INC                                                                                           | P                                            | 2012-08-20                           | 2013-02-25                       |
| NONCOVERED - 46 000 GOLDMAN SACHS GRP INC FLTG RT                                                                                 | P                                            | 2009-02-20                           | 2013-10-24                       |
| COVERED - 37 000 AEGON NV 6 5000 SERIES                                                                                           | P                                            | 2011-09-26                           | 2013-08-14                       |
| COVERED - 16 000 CAPITAL ONE FINANCIAL CORP                                                                                       | P                                            | 2012-10-24                           | 2013-01-28                       |
| COVERED - 43 000 VORNADO REALTY TRUST 5 7%-K                                                                                      | P                                            | 2012-07-12                           | 2013-10-24                       |
| NONCOVERED - 8 000 DASSAULT SYSTEMS SA ADS                                                                                        | P                                            | 2010-05-18                           | 2013-10-15                       |
| COVERED - 12 000 AMERIPRISE FINCL INC                                                                                             | P                                            | 2012-10-23                           | 2013-03-20                       |
| COVERED - 13 000 CROWN CASTLE INTL                                                                                                | P                                            | 2012-03-20                           | 2013-08-27                       |
| COVERED - 18 000 L BRANDS INC COM                                                                                                 | P                                            | 2012-04-18                           | 2013-05-31                       |
| COVERED - 35 000 PARTNERRE LTD 7 25% SER E                                                                                        | P                                            | 2011-06-10                           | 2013-10-24                       |
| COVERED - 8 000 CUMMINS INC                                                                                                       | P                                            | 2012-10-15                           | 2013-07-09                       |
| NONCOVERED - 1 000 PRICELINE COM INC NEW                                                                                          | P                                            | 2009-12-08                           | 2013-07-22                       |
| NONCOVERED - 42 000 NEXTERA 5 125%-I 5 1/8 11-15-72                                                                               | P                                            | 2012-11-16                           | 2013-06-25                       |
| COVERED - 32 000 SWATCH GROUP AG ADR THE UNSPON                                                                                   | P                                            | 2011-10-11                           | 2013-03-07                       |
| COVERED - 23 000 FORTUNE BRANDS HOME & SEC INC                                                                                    | P                                            | 2013-01-18                           | 2013-10-15                       |
| COVERED - 45 000 BB&T CORP 5 20%-G                                                                                                | P                                            | 2013-04-25                           | 2013-10-24                       |
| COVERED - 35 000 PUBLIC STORAGE 5 75% SER-T                                                                                       | P                                            | 2012-03-06                           | 2013-02-01                       |
| NONCOVERED - 37 000 MRGN STAN CAP 6 450 4-15-67                                                                                   | P                                            | 2013-06-07                           | 2013-10-24                       |
| COVERED - 43 000 STATE STREET CORP 5 25%-C                                                                                        | P                                            | 2012-08-15                           | 2013-10-24                       |
| COVERED - 34 000 US BANCORP-F 6 5% FLTS 1/15/22                                                                                   | P                                            | 2012-07-13                           | 2013-10-24                       |
| COVERED - 13 000 CROWN CASTLE INTL                                                                                                | P                                            | 2012-03-20                           | 2013-08-01                       |
| COVERED - 34 000 US BANCORP-F 6 5% FLTS 1/15/22                                                                                   | P                                            | 2012-07-13                           | 2013-08-14                       |
| COVERED - 34 000 HOSPITALITY PPTYS TR PFD-D                                                                                       | P                                            | 2012-01-13                           | 2013-02-01                       |
| COVERED - 7 000 ONYX PHARMACEUTICALS INC                                                                                          | P                                            | 2012-12-12                           | 2013-07-16                       |
| COVERED - 8 000 AMGEN INC                                                                                                         | P                                            | 2013-07-22                           | 2013-08-26                       |
| COVERED - 20 000 AGILENT TECHNOLOGIES                                                                                             | P                                            | 2013-02-25                           | 2013-05-15                       |
| COVERED - 39 000 CHARLES SCHWAB CORP 6% SER-B                                                                                     | P                                            | 2012-06-21                           | 2013-10-24                       |
| COVERED - 62 000 ELEKTA B SHS ADR                                                                                                 | P                                            | 2012-12-12                           | 2013-10-31                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 25 000 HCA HOLDINGS INC                                                                                                 | P                                            | 2013-03-06                           | 2013-07-01                       |
| NONCOVERED - 34 000 QWEST CORPORATION 7 1/2 9-15-51                                                                               | P                                            | 2011-09-15                           | 2013-02-01                       |
| NONCOVERED - 44 000 WEINGARTEN RLTY 8 100 9-15-19                                                                                 | P                                            | 2009-11-11                           | 2013-10-24                       |
| NONCOVERED - 55 000 HANG LUNG PPTYS LTD SPON ADR                                                                                  | P                                            | 2010-05-18                           | 2013-09-17                       |
| COVERED - 37 000 REGENCY CENTERS 6 625% SER 6                                                                                     | P                                            | 2012-02-08                           | 2013-06-25                       |
| NONCOVERED - 33 000 DEUTSCHE BK CONT CAP III 7 60%                                                                                | P                                            | 2009-01-21                           | 2013-02-01                       |
| COVERED - 13 000 VMWARE INC CLASS A                                                                                               | P                                            | 2012-11-19                           | 2013-05-02                       |
| COVERED - 16 000 DOLLAR GEN CORP NEW COM                                                                                          | P                                            | 2012-06-25                           | 2013-11-05                       |
| NONCOVERED - 58 000 MACQUARIE/FST TR GLBL INFRS                                                                                   | P                                            | 2011-03-04                           | 2013-01-18                       |
| NONCOVERED - 10 000 ALEXION PHARM INC                                                                                             | P                                            | 2010-05-27                           | 2013-02-11                       |
| COVERED - 45 000 BB&T CORP 5 20%-G                                                                                                | P                                            | 2013-04-25                           | 2013-08-14                       |
| NONCOVERED - 43 000 WEINGARTEN RLTY 8 100 9-15-19                                                                                 | P                                            | 2009-11-11                           | 2013-08-14                       |
| NONCOVERED - 79 000 GABELLI GLOBALDEAL FUND (THE)                                                                                 | P                                            | 2011-07-25                           | 2013-02-27                       |
| COVERED - 7 000 ACTAVIS INC COM                                                                                                   | P                                            | 2013-08-06                           | 2013-08-27                       |
| NONCOVERED - 37 000 TEL&DATA SYS INC 7 000 3-15-60                                                                                | P                                            | 2011-03-22                           | 2013-06-25                       |
| COVERED - 9 000 MERCADOLIBRE INC                                                                                                  | P                                            | 2011-07-13                           | 2013-12-20                       |
| NONCOVERED - 35 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                  | P                                            | 2011-10-12                           | 2013-10-24                       |
| COVERED - 36 000 BANK OF AMER 6 625 SERIES                                                                                        | P                                            | 2011-01-06                           | 2013-08-14                       |
| COVERED - 110 000 ROYAL BK SCOTLAND GROUP SP ADR                                                                                  | P                                            | 2012-12-18                           | 2013-07-01                       |
| COVERED - 49 000 DELTA AIR LINES INC NEW                                                                                          | P                                            | 2013-08-01                           | 2013-08-27                       |
| COVERED - 49 000 DELTA AIR LINES INC NEW                                                                                          | P                                            | 2013-08-06                           | 2013-08-27                       |
| COVERED - 6 000 UNION PACIFIC CORP                                                                                                | P                                            | 2013-02-27                           | 2013-08-27                       |
| NONCOVERED - 35 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                | P                                            | 2008-10-13                           | 2013-01-09                       |
| COVERED - 16 000 EXPEDIA INC NEW                                                                                                  | P                                            | 2012-07-24                           | 2013-05-17                       |
| COVERED - 6 000 PANERA BREAD COMPANY CL A                                                                                         | P                                            | 2012-07-09                           | 2013-02-20                       |
| COVERED - 17 000 WHOLE FOODS MARKETS INC                                                                                          | P                                            | 2011-11-22                           | 2013-09-09                       |
| COVERED - 14 000 STARWOOD HTLS & RSTS WW INC                                                                                      | P                                            | 2013-05-28                           | 2013-10-02                       |
| COVERED - 8 000 CUMMINS INC                                                                                                       | P                                            | 2011-02-08                           | 2013-06-18                       |
| COVERED - 12 000 HERSHEY COMPANY                                                                                                  | P                                            | 2012-07-05                           | 2013-01-30                       |
| COVERED - 15 000 UNDER ARMOUR INC CL A                                                                                            | P                                            | 2011-12-19                           | 2013-05-24                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 300 000 SIRIUS XM RADIO INC COM                                                                                         | P                                            | 2012-10-02                           | 2013-01-11                       |
| COVERED - 4 000 PRECISION CASTPARTS CORP                                                                                          | P                                            | 2011-05-06                           | 2013-07-09                       |
| NONCOVERED - 77 000 NUVEEN EQTY PREMIUM INCM FD                                                                                   | P                                            | 2011-08-16                           | 2013-06-20                       |
| COVERED - 14 000 STARWOOD HTLS & RSTS WW INC                                                                                      | P                                            | 2013-05-28                           | 2013-10-02                       |
| COVERED - 6 000 PANERA BREAD COMPANY CL A                                                                                         | P                                            | 2012-07-09                           | 2013-02-19                       |
| NONCOVERED - 36 000 SCANA CORP 7 700 1-30-65                                                                                      | P                                            | 2009-12-01                           | 2013-10-24                       |
| NONCOVERED - 39 000 AEGON NV 6 3750% SERIES                                                                                       | P                                            | 2008-11-06                           | 2013-08-14                       |
| COVERED - 26 000 HCA HOLDINGS INC                                                                                                 | P                                            | 2013-01-17                           | 2013-06-26                       |
| NONCOVERED - 45 000 GEN ELEC 4 875%-A 4 7/8 10-15-52                                                                              | P                                            | 2012-11-07                           | 2013-10-24                       |
| COVERED - 17 000 CAPITAL ONE FINANCIAL CORP                                                                                       | P                                            | 2012-12-12                           | 2013-01-29                       |
| COVERED - 11 000 ALLERGAN INC                                                                                                     | P                                            | 2012-10-23                           | 2013-07-09                       |
| COVERED - 36 000 KIMCO REALTY CORP 6% SER-I                                                                                       | P                                            | 2012-03-09                           | 2013-02-01                       |
| COVERED - 43 000 STATE STREET CORP 5 25%-C                                                                                        | P                                            | 2012-08-15                           | 2013-08-14                       |
| COVERED - 11 000 ALLERGAN INC                                                                                                     | P                                            | 2012-05-03                           | 2013-06-26                       |
| COVERED - 6 000 VISA INC CL A                                                                                                     | P                                            | 2011-07-25                           | 2013-02-05                       |
| COVERED - 39 000 CHARLES SCHWAB CORP 6% SER-B                                                                                     | P                                            | 2012-05-31                           | 2013-06-25                       |
| COVERED - 50 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                   | P                                            | 2011-09-19                           | 2013-08-14                       |
| COVERED - 17 000 EBAY INC                                                                                                         | P                                            | 2011-12-09                           | 2013-02-05                       |
| NONCOVERED - 39 000 MRGN STAN CAP 6 450 4-15-67                                                                                   | P                                            | 2013-06-05                           | 2013-08-14                       |
| COVERED - 45 000 HERTZ GLOBAL HOLDINGS, INC                                                                                       | P                                            | 2011-02-11                           | 2013-11-08                       |
| NONCOVERED - 8 000 CUMMINS INC                                                                                                    | P                                            | 2010-07-14                           | 2013-02-06                       |
| COVERED - 13 000 ACCENTURE PLC IRELAND CL A                                                                                       | P                                            | 2013-02-11                           | 2013-08-06                       |
| COVERED - 45 000 BB&T CORPORATION 5 625% SER-E                                                                                    | P                                            | 2012-07-27                           | 2013-10-24                       |
| COVERED - 39 000 PS BUSINESS PARKS INC-S 6 45%                                                                                    | P                                            | 2012-01-10                           | 2013-06-25                       |
| NONCOVERED - 38 000 ING GROEP NV 7 375%                                                                                           | P                                            | 2008-09-30                           | 2013-04-15                       |
| COVERED - 13 000 HOME DEPOT INC                                                                                                   | P                                            | 2013-02-27                           | 2013-08-27                       |
| COVERED - 2 000 INTUITIVE SURGICAL INC                                                                                            | P                                            | 2012-02-06                           | 2013-03-22                       |
| COVERED - 36 000 VANTIV INC CL-A                                                                                                  | P                                            | 2013-08-09                           | 2013-08-27                       |
| NONCOVERED - 38 000 BARCLAYS BANK PLC 7 75%                                                                                       | P                                            | 2010-05-10                           | 2013-10-24                       |
| COVERED - 14 000 CROWN CASTLE INTL                                                                                                | P                                            | 2013-03-06                           | 2013-08-27                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 27 000 HCA HOLDINGS INC                                                                                                    | P                                               | 2013-02-13                              | 2013-06-28                       |
| COVERED - 7 000 TRANSDIGM GROUP INC                                                                                                  | P                                               | 2011-06-20                              | 2013-07-19                       |
| COVERED - 11 000 WHOLE FOODS MARKETS INC                                                                                             | P                                               | 2012-07-12                              | 2013-04-29                       |
| COVERED - 51 000 DELTA AIR LINES INC NEW                                                                                             | P                                               | 2013-08-09                              | 2013-08-27                       |
| NONCOVERED - 35 000 AMERIPRISE FINL 7 3/4 6-15-39                                                                                    | P                                               | 2009-06-10                              | 2013-02-01                       |
| NONCOVERED - 38 000 PUBLIC STORAGE 6 875                                                                                             | P                                               | 2010-04-08                              | 2013-08-14                       |
| NONCOVERED - 34 000 HARTFORD FINL SVC 7 7/8 4-15-42                                                                                  | P                                               | 2012-04-11                              | 2013-06-25                       |
| NONCOVERED - 42 000 PROTECTIVE LIFE 6 1/4 5-15-42                                                                                    | P                                               | 2012-05-16                              | 2013-10-24                       |
| NONCOVERED - 51 000 ENTERGY ARKANSAS 4 3/4 6-01-63                                                                                   | P                                               | 2013-05-29                              | 2013-08-14                       |
| COVERED - 10 000 MONSANTO CO/NEW                                                                                                     | P                                               | 2012-12-28                              | 2013-08-27                       |
| COVERED - 36 000 ARCH CAPITAL GRP LTD 6 7500% C                                                                                      | P                                               | 2012-03-27                              | 2013-02-01                       |
| COVERED - 53 000 HERTZ GLOBAL HOLDINGS, INC                                                                                          | P                                               | 2011-05-03                              | 2013-02-06                       |
| NONCOVERED - 36 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                   | P                                               | 2009-02-20                              | 2013-01-25                       |
| COVERED - 7 000 TRANSDIGM GROUP INC                                                                                                  | P                                               | 2011-02-07                              | 2013-07-16                       |
| NONCOVERED - 36 000 VORNADO RLTY LP 7 7/8 10-01-39                                                                                   | P                                               | 2009-09-24                              | 2013-02-01                       |
| COVERED - 2 000 INTUITIVE SURGICAL INC                                                                                               | P                                               | 2012-05-08                              | 2013-03-26                       |
| COVERED - 2 000 INTUITIVE SURGICAL INC                                                                                               | P                                               | 2012-12-18                              | 2013-03-26                       |
| COVERED - 2 000 INTUITIVE SURGICAL INC                                                                                               | P                                               | 2012-03-07                              | 2013-03-26                       |
| COVERED - 22 000 AGILENT TECHNOLOGIES                                                                                                | P                                               | 2013-02-11                              | 2013-06-11                       |
| COVERED - 42 000 CBRE GROUP INC                                                                                                      | P                                               | 2011-11-01                              | 2013-10-30                       |
| COVERED - 14 000 LULULEMON ATHLETICA INC                                                                                             | P                                               | 2011-10-06                              | 2013-04-16                       |
| COVERED - 37 000 US BANCORP 6%-G FLTS 4/15/17                                                                                        | P                                               | 2012-04-19                              | 2013-08-14                       |
| COVERED - 45 000 BB&T CORPORATION 5 625% SER-E                                                                                       | P                                               | 2012-07-27                              | 2013-08-14                       |
| NONCOVERED - 36 000 CITIGROUP CAPT 7 7/8 10-30-40                                                                                    | P                                               | 2013-05-16                              | 2013-10-24                       |
| COVERED - 18 000 DOLLAR GEN CORP NEW COM                                                                                             | P                                               | 2012-08-31                              | 2013-07-31                       |
| COVERED - 18 000 WHOLE FOODS MARKETS INC                                                                                             | P                                               | 2012-05-03                              | 2013-09-09                       |
| NONCOVERED - 39 000 BANK OF AMERICA CORP PFD D                                                                                       | P                                               | 2010-09-23                              | 2013-02-01                       |
| NONCOVERED - 40 000 M L CAP TRI 6 45 6 450 12-15-66                                                                                  | P                                               | 2009-04-09                              | 2013-08-14                       |
| NONCOVERED - 44 000 STANLEY BLK SER-I 5 3/4 7-25-52                                                                                  | P                                               | 2013-06-05                              | 2013-10-24                       |
| COVERED - 27 000 HCA HOLDINGS INC                                                                                                    | P                                               | 2013-01-16                              | 2013-06-26                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| NONCOVERED - 40 000 QWEST CORP 7 000 4-01-52                                                                                         | P                                               | 2012-03-22                              | 2013-06-25                       |
| NONCOVERED - 40 000 GOLDMAN SACHS 6 1/8 11-01-60                                                                                     | P                                               | 2011-02-08                              | 2013-10-24                       |
| COVERED - 10 000 AIRGAS INC                                                                                                          | P                                               | 2011-08-03                              | 2013-07-10                       |
| COVERED - 13 000 SBA COMMUNICATIONS CORP                                                                                             | P                                               | 2012-02-27                              | 2013-05-31                       |
| COVERED - 14 000 STARBUCKS CORP WASHINGTON                                                                                           | P                                               | 2011-10-07                              | 2013-08-27                       |
| COVERED - 8 000 PIONEER NATURAL RESOURCES CO                                                                                         | P                                               | 2012-01-13                              | 2013-02-06                       |
| COVERED - 40 000 VORNADO REALTY TR SER-J 6 875%                                                                                      | P                                               | 2011-08-15                              | 2013-08-14                       |
| COVERED - 50 000 COHEN&STEERS INFRASTRUCTURE FD                                                                                      | P                                               | 2013-02-27                              | 2013-12-11                       |
| COVERED - 47 000 STATE STREET CORP 5 25%-C                                                                                           | P                                               | 2013-06-10                              | 2013-10-24                       |
| COVERED - 20 000 GARTNER INC                                                                                                         | P                                               | 2011-06-21                              | 2013-01-15                       |
| COVERED - 2 000 APPLE INC                                                                                                            | P                                               | 2013-08-19                              | 2013-08-27                       |
| COVERED - 2 000 APPLE INC                                                                                                            | P                                               | 2011-11-14                              | 2013-08-27                       |
| COVERED - 2 000 APPLE INC                                                                                                            | P                                               | 2012-04-09                              | 2013-08-27                       |
| COVERED - 2 000 APPLE INC                                                                                                            | P                                               | 2012-06-20                              | 2013-08-27                       |
| COVERED - 40 000 ASPEN INSURANCE HLDG LTD 7 25%                                                                                      | P                                               | 2012-05-15                              | 2013-10-24                       |
| NONCOVERED - 47 000 AEGON NV SERIES 1                                                                                                | P                                               | 2008-11-13                              | 2013-10-24                       |
| COVERED - 132 000 ALPINE GLOBAL PREMIER PPTY FD                                                                                      | P                                               | 2012-01-12                              | 2013-07-26                       |
| COVERED - 14 000 CROWN CASTLE INTL                                                                                                   | P                                               | 2012-05-24                              | 2013-01-31                       |
| COVERED - 20 000 L BRANDS INC COM                                                                                                    | P                                               | 2012-09-14                              | 2013-05-31                       |
| COVERED - 10 000 SIEMENS AKTIENGESELLSCHAFT                                                                                          | P                                               | 2011-05-09                              | 2013-06-24                       |
| COVERED - 18 000 CARDINAL HEALTH INC                                                                                                 | P                                               | 2013-01-17                              | 2013-10-21                       |
| COVERED - 12 000 F5 NETWORKS INC                                                                                                     | P                                               | 2013-08-09                              | 2013-08-27                       |
| COVERED - 20 000 SANOFI ADR                                                                                                          | P                                               | 2013-01-25                              | 2013-08-27                       |
| COVERED - 5 000 LINKEDIN CORP-A                                                                                                      | P                                               | 2012-07-12                              | 2013-07-19                       |
| COVERED - 25 000 FACEBOOK INC CL-A                                                                                                   | P                                               | 2013-08-06                              | 2013-08-27                       |
| COVERED - 17 000 DOLLAR GEN CORP NEW COM                                                                                             | P                                               | 2012-03-29                              | 2013-10-23                       |
| COVERED - 42 000 KIMCO REALTY CORP 6% SER-I                                                                                          | P                                               | 2012-03-09                              | 2013-06-25                       |
| COVERED - 40 000 HEALTH CARE REIT 6 5000% SER J                                                                                      | P                                               | 2012-03-01                              | 2013-06-25                       |
| COVERED - 40 000 CAPITAL ONE FINANCIAL 6%-B                                                                                          | P                                               | 2012-08-15                              | 2013-02-01                       |
| COVERED - 43 000 HERTZ GLOBAL HOLDINGS, INC                                                                                          | P                                               | 2011-05-03                              | 2013-04-22                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 9 000 CUMMINS INC                                                                                                          | P                                               | 2013-01-25                              | 2013-07-09                       |
| NONCOVERED - 39 000 AMERIPRISE FINL 7 3/4 6-15-39                                                                                    | P                                               | 2009-06-11                              | 2013-08-14                       |
| NONCOVERED - 50 000 GOLDMAN SACHS GROUP PFD D                                                                                        | P                                               | 2009-10-09                              | 2013-10-24                       |
| COVERED - 281 000 SIRIUS XM RADIO INC COM                                                                                            | P                                               | 2013-07-29                              | 2013-08-27                       |
| COVERED - 281 000 SIRIUS XM RADIO INC COM                                                                                            | P                                               | 2013-07-30                              | 2013-08-27                       |
| COVERED - 14 000 AMERIPRISE FINCL INC                                                                                                | P                                               | 2012-10-22                              | 2013-03-11                       |
| COVERED - 5 000 LINKEDIN CORP-A                                                                                                      | P                                               | 2012-11-19                              | 2013-07-29                       |
| COVERED - 53 000 DELTA AIR LINES INC NEW                                                                                             | P                                               | 2013-07-22                              | 2013-08-27                       |
| COVERED - 53 000 DELTA AIR LINES INC NEW                                                                                             | P                                               | 2013-07-23                              | 2013-08-27                       |
| COVERED - 7 000 ACTAVIS INC COM                                                                                                      | P                                               | 2013-05-21                              | 2013-09-30                       |
| COVERED - 14 000 LIBERTY GLOBAL PLC CL C NEW                                                                                         | P                                               | 2013-04-22                              | 2013-08-27                       |
| COVERED - 11 000 AMERIPRISE FINCL INC                                                                                                | P                                               | 2011-07-11                              | 2013-10-01                       |
| COVERED - 22 000 DOLLAR GEN CORP NEW COM                                                                                             | P                                               | 2011-12-20                              | 2013-01-24                       |
| COVERED - 24 000 AGILENT TECHNOLOGIES                                                                                                | P                                               | 2013-01-17                              | 2013-05-07                       |
| COVERED - 22 000 CHECK POINT SOFTWARE TECH LTD                                                                                       | P                                               | 2011-11-09                              | 2013-04-30                       |
| COVERED - 42 000 AEGON NV 6 3750% SERIES                                                                                             | P                                               | 2011-05-10                              | 2013-10-24                       |
| NONCOVERED - 53 000 ENTERGY ARKANSAS 4 900 12-01-52                                                                                  | P                                               | 2013-02-27                              | 2013-08-14                       |
| COVERED - 5 000 LINKEDIN CORP-A                                                                                                      | P                                               | 2012-11-19                              | 2013-07-30                       |
| NONCOVERED - 41 000 M L CAP TRI 6 45 6 450 12-15-66                                                                                  | P                                               | 2010-09-23                              | 2013-10-24                       |
| NONCOVERED - 42 000 AEGON NV 6 3750% SERIES                                                                                          | P                                               | 2009-07-14                              | 2013-08-14                       |
| NONCOVERED - 14 000 SAP AG                                                                                                           | P                                               | 2010-05-18                              | 2013-10-15                       |
| NONCOVERED - 42 000 DEUTSCHE BK CAP FD VIII 6 375                                                                                    | P                                               | 2009-02-20                              | 2013-10-24                       |
| NONCOVERED - 41 000 HSBC HLDGS PLC 6 2000% SER A                                                                                     | P                                               | 2009-01-07                              | 2013-08-14                       |
| COVERED - 22 000 DELPHI AUTOMOTIVE PLC                                                                                               | P                                               | 2012-03-02                              | 2013-05-07                       |
| COVERED - 10 000 MONSANTO CO/NEW                                                                                                     | P                                               | 2011-10-05                              | 2013-01-31                       |
| COVERED - 11 000 ALEXION PHARM INC                                                                                                   | P                                               | 2011-12-22                              | 2013-02-07                       |
| COVERED - 19 000 DOLLAR GEN CORP NEW COM                                                                                             | P                                               | 2012-03-26                              | 2013-07-23                       |
| COVERED - 14 000 AMERIPRISE FINCL INC                                                                                                | P                                               | 2012-10-23                              | 2013-04-01                       |
| NONCOVERED - 53 000 JOHN HANCOCK PFD INCM FD III                                                                                     | P                                               | 2010-06-22                              | 2013-02-27                       |
| COVERED - 19 000 DOLLAR GEN CORP NEW COM                                                                                             | P                                               | 2012-03-20                              | 2013-07-23                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 12 000 ANHEUSER BUSCH INBEV SA SPON                                                                                        | P                                               | 2012-11-02                              | 2013-06-24                       |
| COVERED - 12 000 ANHEUSER BUSCH INBEV SA SPON                                                                                        | P                                               | 2012-12-12                              | 2013-06-24                       |
| COVERED - 43 000 ING GROEP NV 06 375%                                                                                                | P                                               | 2012-04-03                              | 2013-10-24                       |
| COVERED - 9 000 CUMMINS INC                                                                                                          | P                                               | 2011-02-07                              | 2013-06-20                       |
| COVERED - 14 000 CROWN CASTLE INTL                                                                                                   | P                                               | 2012-03-09                              | 2013-01-29                       |
| NONCOVERED - 13 000 CERNER CORP                                                                                                      | P                                               | 2010-10-29                              | 2013-01-16                       |
| COVERED - 132 000 TULLOW OIL PLC ADR                                                                                                 | P                                               | 2012-12-14                              | 2013-10-24                       |
| COVERED - 6 000 RALPH LAUREN CORP CL A                                                                                               | P                                               | 2013-05-28                              | 2013-08-20                       |
| COVERED - 22 000 LIMITED BRANDS INC                                                                                                  | P                                               | 2012-04-19                              | 2013-01-17                       |
| COVERED - 14 000 TRIUMPH GROUP INC                                                                                                   | P                                               | 2011-11-10                              | 2013-05-06                       |
| COVERED - 9 000 AMGEN INC                                                                                                            | P                                               | 2013-06-24                              | 2013-08-26                       |
| COVERED - 38 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                      | P                                               | 2012-04-20                              | 2013-02-01                       |
| COVERED - 6 000 SALESFORCE COM,INC                                                                                                   | P                                               | 2012-10-17                              | 2013-01-17                       |
| COVERED - 44 000 CHARLES SCHWAB CORP 6% SER-B                                                                                        | P                                               | 2012-05-31                              | 2013-10-24                       |
| NONCOVERED - 37 000 AEGON NV 8% 8 000 2-15-42                                                                                        | P                                               | 2012-01-26                              | 2013-02-01                       |
| NONCOVERED - 39 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                     | P                                               | 2011-10-14                              | 2013-10-24                       |
| COVERED - 15 000 CROWN CASTLE INTL                                                                                                   | P                                               | 2013-02-22                              | 2013-08-27                       |
| COVERED - 19 000 UNITEDHEALTH GP INC                                                                                                 | P                                               | 2012-08-31                              | 2013-03-11                       |
| COVERED - 43 000 DIGITAL REALTY TR INC 7% SER-E                                                                                      | P                                               | 2011-10-06                              | 2013-10-24                       |
| COVERED - 6 000 LINKEDIN CORP-A                                                                                                      | P                                               | 2012-11-19                              | 2013-04-01                       |
| NONCOVERED - 41 000 GOLDMAN SACHS GP 6 1/2 11-01-61                                                                                  | P                                               | 2012-01-10                              | 2013-10-24                       |
| COVERED - 18 000 DOLLAR GEN CORP NEW COM                                                                                             | P                                               | 2012-03-29                              | 2013-11-05                       |
| COVERED - 44 000 CHARLES SCHWAB CORP 6% SER-B                                                                                        | P                                               | 2012-05-31                              | 2013-08-14                       |
| COVERED - 47 000 KIMCO REALTY CORP 6% SER-I                                                                                          | P                                               | 2012-03-09                              | 2013-10-24                       |
| NONCOVERED - 43 000 MORGAN STAN V CUM 5 3/4 7-15-33                                                                                  | P                                               | 2013-06-12                              | 2013-08-14                       |
| COVERED - 101 000 MFS CHARTER INCOME TR SBI                                                                                          | P                                               | 2012-11-15                              | 2013-04-30                       |
| COVERED - 14 000 HOME DEPOT INC                                                                                                      | P                                               | 2013-01-25                              | 2013-08-27                       |
| COVERED - 14 000 HOME DEPOT INC                                                                                                      | P                                               | 2013-02-05                              | 2013-08-27                       |
| COVERED - 333 000 SIRIUS XM RADIO INC COM                                                                                            | P                                               | 2012-10-02                              | 2013-01-10                       |
| COVERED - 5 000 BIOGEN IDEC INC                                                                                                      | P                                               | 2013-06-13                              | 2013-08-27                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 5 000 BIOGEN IDEC INC                                                                                                   | P                                            | 2013-06-14                           | 2013-08-27                       |
| COVERED - 5 000 BIOGEN IDEC INC                                                                                                   | P                                            | 2013-06-28                           | 2013-08-27                       |
| COVERED - 6 000 PIONEER NATURAL RESOURCES CO                                                                                      | P                                            | 2012-03-07                           | 2013-08-27                       |
| NONCOVERED - 53 000 ENTERGY ARKANSAS 4 900 12-01-52                                                                               | P                                            | 2013-02-27                           | 2013-10-24                       |
| COVERED - 19 000 CONSTELLATION BRANDS INC CL A                                                                                    | P                                            | 2013-07-30                           | 2013-08-27                       |
| NONCOVERED - 39 000 QWEST CORPORATION 7 3/8 6-01-51                                                                               | P                                            | 2011-06-02                           | 2013-02-01                       |
| COVERED - 292 000 SIRIUS XM RADIO INC COM                                                                                         | P                                            | 2013-07-03                           | 2013-08-27                       |
| COVERED - 9 000 STERICYCLE INC                                                                                                    | P                                            | 2013-08-26                           | 2013-10-24                       |
| COVERED - 6 000 AFFILIATED MGRS GROUP INC                                                                                         | P                                            | 2013-08-06                           | 2013-08-27                       |
| NONCOVERED - 42 000 DEUTSCHE BK CONT CAP T II 6 55                                                                                | P                                            | 2010-01-19                           | 2013-10-24                       |
| COVERED - 21 000 TESLA MOTORS INC                                                                                                 | P                                            | 2012-06-26                           | 2013-04-24                       |
| COVERED - 293 000 SIRIUS XM RADIO INC COM                                                                                         | P                                            | 2013-07-02                           | 2013-08-27                       |
| NONCOVERED - 41 000 PUBLIC STORAGE 6 875                                                                                          | P                                            | 2010-04-08                           | 2013-10-24                       |
| COVERED - 15 000 CROWN CASTLE INTL                                                                                                | P                                            | 2012-03-14                           | 2013-08-01                       |
| COVERED - 43 000 WELLS FARGO 5 85-Q FIXD-TO-FLT                                                                                   | P                                            | 2013-08-07                           | 2013-10-24                       |
| NONCOVERED - 52 000 DTE ENER 5 25%-C 5 1/4 12-01-62                                                                               | P                                            | 2012-09-26                           | 2013-10-24                       |
| NONCOVERED - 48 000 GECC 4 875-A 4 7/8 1-29-53                                                                                    | P                                            | 2013-01-24                           | 2013-06-25                       |
| COVERED - 26 000 OWENS CORNING INC                                                                                                | P                                            | 2013-04-24                           | 2013-07-18                       |
| COVERED - 6 000 SHERWIN WILLIAMS COMPANY OHIO                                                                                     | P                                            | 2013-04-18                           | 2013-08-08                       |
| NONCOVERED - 44 000 ENTERGY LA LLC 5 7/8 6-15-41                                                                                  | P                                            | 2010-12-07                           | 2013-10-24                       |
| NONCOVERED - 23 000 DISCOVER FINCL SVCS                                                                                           | P                                            | 2010-09-08                           | 2013-05-08                       |
| COVERED - 19 000 CAPITAL ONE FINANCIAL CORP                                                                                       | P                                            | 2012-11-19                           | 2013-01-29                       |
| COVERED - 23 000 SERVICENOW INC                                                                                                   | P                                            | 2013-08-23                           | 2013-08-27                       |
| NONCOVERED - 51 000 GOLDMAN SACHS GROUP PFD D                                                                                     | P                                            | 2009-10-09                           | 2013-08-14                       |
| COVERED - 9 000 LIBERTY MEDIA CO LIBERTY CAP A                                                                                    | P                                            | 2012-09-28                           | 2013-01-08                       |
| NONCOVERED - 6232 000 MISSION WEST PROPERTIES INC                                                                                 | P                                            | 2011-03-18                           | 2013-09-18                       |
| NONCOVERED - 54 000 COHEN&STEERS INFRASTRUCTURE FD                                                                                | P                                            | 2011-07-21                           | 2013-07-26                       |
| COVERED - 22 000 GILEAD SCIENCE                                                                                                   | P                                            | 2012-01-19                           | 2013-04-01                       |
| COVERED - 8 000 ACTAVIS INC COM                                                                                                   | P                                            | 2013-07-29                           | 2013-08-27                       |
| COVERED - 8 000 ACTAVIS INC COM                                                                                                   | P                                            | 2013-08-09                           | 2013-08-27                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| NONCOVERED - 42 000 BARCLAYS BK PLC 6 625 SER2                                                                                       | P                                               | 2008-09-30                              | 2013-02-01                       |
| COVERED - 128 000 ROYAL BK SCOTLAND GROUP SP ADR                                                                                     | P                                               | 2012-12-20                              | 2013-07-02                       |
| COVERED - 51 000 PS BUSINESS PARKS INC 5 75%-U                                                                                       | P                                               | 2012-09-06                              | 2013-08-14                       |
| NONCOVERED - 51 000 DTE ENER 5 25%-C 5 1/4 12-01-62                                                                                  | P                                               | 2012-09-26                              | 2013-08-14                       |
| COVERED - 15 000 AMERIPRISE FINCL INC                                                                                                | P                                               | 2012-11-19                              | 2013-04-19                       |
| COVERED - 16 000 STARWOOD HTLS & RSTS WW INC                                                                                         | P                                               | 2013-05-24                              | 2013-10-01                       |
| NONCOVERED - 12 000 ALEXION PHARM INC                                                                                                | P                                               | 2010-05-27                              | 2013-06-21                       |
| COVERED - 20 000 GNC HOLDINGS,INC COM CL A                                                                                           | P                                               | 2012-03-20                              | 2013-09-11                       |
| NONCOVERED - 42 000 JPM CAP XXIX 6 700 4-02-40                                                                                       | P                                               | 2010-06-04                              | 2013-08-14                       |
| COVERED - 20 000 UNITEDHEALTH GP INC                                                                                                 | P                                               | 2012-08-29                              | 2013-03-06                       |
| COVERED - 4 000 W W GRAINGER INC                                                                                                     | P                                               | 2011-10-18                              | 2013-09-25                       |
| COVERED - 5 000 PRECISION CASTPARTS CORP                                                                                             | P                                               | 2013-05-09                              | 2013-08-27                       |
| NONCOVERED - 31 000 ABBVIE INC COM                                                                                                   | P                                               | 2012-07-20                              | 2013-01-04                       |
| COVERED - 12 000 WHOLE FOODS MARKETS INC                                                                                             | P                                               | 2012-11-02                              | 2013-05-01                       |
| NONCOVERED - 48 000 AMER FINL GRP 5 3/4 8-25-42                                                                                      | P                                               | 2012-08-22                              | 2013-08-14                       |
| NONCOVERED - 54 000 GOLDMAN SACHS GRP INC FLTG RT                                                                                    | P                                               | 2009-02-20                              | 2013-09-03                       |
| COVERED - 46 000 ING GROEP NV 06 375%                                                                                                | P                                               | 2011-06-10                              | 2013-08-14                       |
| COVERED - 139 000 TULLOW OIL PLC ADR                                                                                                 | P                                               | 2012-12-14                              | 2013-10-24                       |
| COVERED - 20 000 DOLLAR GEN CORP NEW COM                                                                                             | P                                               | 2012-03-29                              | 2013-07-29                       |
| COVERED - 15 000 LIBERTY GLOBAL PLC CL C NEW                                                                                         | P                                               | 2013-04-25                              | 2013-08-27                       |
| COVERED - 15 000 LIBERTY GLOBAL PLC CL C NEW                                                                                         | P                                               | 2013-05-29                              | 2013-08-27                       |
| COVERED - 15 000 LIBERTY GLOBAL PLC CL C NEW                                                                                         | P                                               | 2013-06-14                              | 2013-08-27                       |
| COVERED - 43 000 PUBLIC STORAGE 6 500 SERS Q                                                                                         | P                                               | 2011-04-06                              | 2013-06-25                       |
| NONCOVERED - 43 000 BARCLAYS BANK PLC 7 75%                                                                                          | P                                               | 2010-01-28                              | 2013-06-25                       |
| COVERED - 13 000 ALLERGAN INC                                                                                                        | P                                               | 2012-05-03                              | 2013-07-02                       |
| COVERED - 38 000 WELLS FARGO 8% NON-CUM SER J                                                                                        | P                                               | 2011-02-14                              | 2013-08-14                       |
| COVERED - 52 000 BANK NEWYORK MELLON 5 20%-C                                                                                         | P                                               | 2012-10-11                              | 2013-08-14                       |
| COVERED - 15 000 ACCENTURE PLC IRELAND CL A                                                                                          | P                                               | 2013-01-30                              | 2013-07-29                       |
| COVERED - 7 000 UNION PACIFIC CORP                                                                                                   | P                                               | 2012-10-23                              | 2013-08-27                       |
| NONCOVERED - 7 000 UNION PACIFIC CORP                                                                                                | P                                               | 2010-12-31                              | 2013-08-27                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 6 000 INTERCONTINENTALEXCHANGE, INC                                                                                     | P                                            | 2013-03-06                           | 2013-08-27                       |
| COVERED - 6 000 INTERCONTINENTALEXCHANGE, INC                                                                                     | P                                            | 2013-08-16                           | 2013-08-27                       |
| COVERED - 6 000 INTERCONTINENTALEXCHANGE, INC                                                                                     | P                                            | 2013-08-21                           | 2013-08-27                       |
| NONCOVERED - 42 000 JPM CAP XXIX 6 700 4-02-40                                                                                    | P                                            | 2010-06-04                           | 2013-03-20                       |
| COVERED - 304 000 SIRIUS XM RADIO INC COM                                                                                         | P                                            | 2013-07-25                           | 2013-08-27                       |
| NONCOVERED - 42 000 BARCLAYS BANK PLC 8 125% ADR                                                                                  | P                                            | 2008-09-30                           | 2013-02-01                       |
| NONCOVERED - 44 000 DEUTSCHE BK CAP FD VIII 6 375                                                                                 | P                                            | 2008-09-30                           | 2013-06-25                       |
| COVERED - 30 000 HCA HOLDINGS INC                                                                                                 | P                                            | 2013-01-16                           | 2013-06-24                       |
| COVERED - 20 000 UNITEDHEALTH GP INC                                                                                              | P                                            | 2012-10-23                           | 2013-03-11                       |
| COVERED - 54 000 PS BUSINESS PARKS INC 5 75%-U                                                                                    | P                                            | 2012-09-06                           | 2013-10-24                       |
| COVERED - 54 000 PUBLIC STORAGE 5 20%-X                                                                                           | P                                            | 2013-03-06                           | 2013-10-24                       |
| COVERED - 52 000 REGENCY CENTERS CO PFD SER 7                                                                                     | P                                            | 2012-08-16                           | 2013-10-24                       |
| COVERED - 306 000 SIRIUS XM RADIO INC COM                                                                                         | P                                            | 2013-07-11                           | 2013-08-27                       |
| COVERED - 306 000 SIRIUS XM RADIO INC COM                                                                                         | P                                            | 2013-08-16                           | 2013-08-27                       |
| NONCOVERED - 43 000 CREDIT SUISSE GU 7 9%                                                                                         | P                                            | 2009-07-14                           | 2013-02-25                       |
| COVERED - 53 000 PUBLIC STORAGE 5 20%-X                                                                                           | P                                            | 2013-03-06                           | 2013-08-14                       |
| NONCOVERED - 43 000 ING GROUP NV 7 0500% SER PFD                                                                                  | P                                            | 2009-09-25                           | 2013-05-02                       |
| COVERED - 22 000 L BRANDS INC COM                                                                                                 | P                                            | 2012-10-05                           | 2013-06-03                       |
| COVERED - 26 000 SALESFORCE COM,INC                                                                                               | P                                            | 2013-07-03                           | 2013-08-27                       |
| COVERED - 43 000 PARTNERRE LTD 7 25% SER E                                                                                        | P                                            | 2011-12-01                           | 2013-10-24                       |
| COVERED - 55 000 BB&T CORP 5 20%-G                                                                                                | P                                            | 2013-04-25                           | 2013-10-24                       |
| COVERED - 14 000 DISCOVERY COMMUNICATIONS SER A                                                                                   | P                                            | 2013-03-12                           | 2013-08-27                       |
| NONCOVERED - 45 000 COUNTRYWIDE IV 6 3/4 4-01-33                                                                                  | P                                            | 2009-09-10                           | 2013-06-25                       |
| COVERED - 80 000 ITAU UNIBANCO MULTIPLE ADR                                                                                       | P                                            | 2011-05-04                           | 2013-09-17                       |
| NONCOVERED - 46 000 WEINGARTEN REALTY 6 5 SER F                                                                                   | P                                            | 2009-08-21                           | 2013-10-24                       |
| COVERED - 26 000 AGILENT TECHNOLOGIES                                                                                             | P                                            | 2013-01-25                           | 2013-05-08                       |
| COVERED - 8 000 TRANSDIGM GROUP INC                                                                                               | P                                            | 2011-02-07                           | 2013-07-18                       |
| COVERED - 13 000 ALLERGAN INC                                                                                                     | P                                            | 2012-05-07                           | 2013-07-08                       |
| COVERED - 15 000 HOME DEPOT INC                                                                                                   | P                                            | 2013-02-26                           | 2013-08-27                       |
| COVERED - 15 000 HOME DEPOT INC                                                                                                   | P                                            | 2013-03-18                           | 2013-08-27                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 41 000 HSBC HOLDINGS PLC 8 00%                                                                                             | P                                               | 2011-10-04                              | 2013-10-24                       |
| NONCOVERED - 45 000 M L CAP TR I 6 45 6 450 12-15-66                                                                                 | P                                               | 2010-10-01                              | 2013-10-24                       |
| NONCOVERED - 45 000 M L CAP TR I 6 45 6 450 12-15-66                                                                                 | P                                               | 2010-10-04                              | 2013-10-24                       |
| COVERED - 15 000 AMERIPRISE FINCL INC                                                                                                | P                                               | 2012-10-23                              | 2013-03-18                       |
| COVERED - 43 000 CORELOGIC INC                                                                                                       | P                                               | 2012-10-25                              | 2013-03-19                       |
| COVERED - 33 000 BROADCOM CORP CL A                                                                                                  | P                                               | 2012-06-01                              | 2013-01-31                       |
| COVERED - 39 000 WELLS FARGO 8% NON-CUM SER J                                                                                        | P                                               | 2011-02-14                              | 2013-10-24                       |
| COVERED - 21 000 UNITEDHEALTH GP INC                                                                                                 | P                                               | 2012-08-29                              | 2013-03-04                       |
| NONCOVERED - 45 000 COUNTRYWIDE IV 6 3/4 4-01-33                                                                                     | P                                               | 2010-03-23                              | 2013-08-14                       |
| NONCOVERED - 45 000 QWEST CORPORATION 7 3/8 6-01-51                                                                                  | P                                               | 2011-07-06                              | 2013-10-24                       |
| NONCOVERED - 54 000 WR BERKLEY CORP 5 5/8 4-30-53                                                                                    | P                                               | 2013-04-26                              | 2013-10-24                       |
| NONCOVERED - 7 000 UNION PACIFIC CORP                                                                                                | P                                               | 2010-12-28                              | 2013-05-22                       |
| COVERED - 19 000 DANAHER CORPORATION                                                                                                 | P                                               | 2011-06-15                              | 2013-04-23                       |
| COVERED - 26 000 SALESFORCE COM,INC                                                                                                  | P                                               | 2012-11-21                              | 2013-08-20                       |
| COVERED - 45 000 BANK OF AMERICA 8 20% SER H                                                                                         | P                                               | 2011-09-02                              | 2013-05-01                       |
| COVERED - 16 000 VMWARE INC CLASS A                                                                                                  | P                                               | 2012-09-13                              | 2013-05-01                       |
| COVERED - 48 000 CHARLES SCHWAB CORP 6% SER-B                                                                                        | P                                               | 2012-06-12                              | 2013-10-24                       |
| NONCOVERED - 46 000 MERRILL CAP TR II 6 450 6-15-62                                                                                  | P                                               | 2009-02-19                              | 2013-06-25                       |
| COVERED - 4 000 AMAZON COM INC                                                                                                       | P                                               | 2012-10-05                              | 2013-08-27                       |
| COVERED - 4 000 AMAZON COM INC                                                                                                       | P                                               | 2013-02-21                              | 2013-08-27                       |
| NONCOVERED - 28 000 POTASH CP OF SASKATCHEWAN INC                                                                                    | P                                               | 2010-05-18                              | 2013-06-12                       |
| NONCOVERED - 59 000 ENTERGY ARKANSAS 4 3/4 6-01-63                                                                                   | P                                               | 2013-05-29                              | 2013-10-24                       |
| COVERED - 55 000 BB&T CORP 5 20%-G                                                                                                   | P                                               | 2013-04-25                              | 2013-08-14                       |
| NONCOVERED - 47 000 AFFILIATED MAN 6 380 8-15-42                                                                                     | P                                               | 2012-08-21                              | 2013-08-14                       |
| NONCOVERED - 44 000 DOMINION RES SR-A 8 3/8 6-15-64                                                                                  | P                                               | 2009-06-16                              | 2013-10-24                       |
| COVERED - 16 000 AMERIPRISE FINCL INC                                                                                                | P                                               | 2012-12-12                              | 2013-04-19                       |
| NONCOVERED - 46 000 M L CAP TR I 6 45 6 450 12-15-66                                                                                 | P                                               | 2010-09-16                              | 2013-10-24                       |
| COVERED - 42 000 HSBC HOLDINGS PLC 8 00%                                                                                             | P                                               | 2011-06-16                              | 2013-10-24                       |
| COVERED - 46 000 NATIONAL RETAIL PROP 6 625%-D                                                                                       | P                                               | 2012-02-15                              | 2013-06-25                       |
| COVERED - 47 000 REALTY INCOME CORP-F 6 625%                                                                                         | P                                               | 2012-01-31                              | 2013-10-24                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 54 000 WELLS FARGO 5 2%-N                                                                                                  | P                                               | 2013-07-05                              | 2013-10-24                       |
| COVERED - 21 000 UNITEDHEALTH GP INC                                                                                                 | P                                               | 2013-01-25                              | 2013-03-11                       |
| NONCOVERED - 47 000 WEINGARTEN REALTY 6 5 SER F                                                                                      | P                                               | 2009-08-21                              | 2013-09-03                       |
| COVERED - 27 000 SALESFORCE COM,INC                                                                                                  | P                                               | 2013-05-06                              | 2013-08-27                       |
| COVERED - 32 000 WESTERN REFINING, INC                                                                                               | P                                               | 2011-04-14                              | 2013-03-13                       |
| NONCOVERED - 45 000 DEUTSCHE BK CAP FD TR X 7 35%                                                                                    | P                                               | 2009-04-20                              | 2013-04-10                       |
| COVERED - 90 000 COHEN & STEERS CEF OPP FD,INC                                                                                       | P                                               | 2012-11-15                              | 2013-06-20                       |
| COVERED - 56 000 BB&T CORP 5 20%-G                                                                                                   | P                                               | 2013-04-25                              | 2013-08-14                       |
| COVERED - 8 000 ACTAVIS INC COM                                                                                                      | P                                               | 2013-05-28                              | 2013-09-30                       |
| COVERED - 11 000 AIRGAS INC                                                                                                          | P                                               | 2011-09-16                              | 2013-09-09                       |
| NONCOVERED - 25 000 SCANA CORP NEW                                                                                                   | P                                               | 2009-04-09                              | 2013-10-01                       |
| COVERED - 21 000 CONSTELLATION BRANDS INC CL A                                                                                       | P                                               | 2013-05-22                              | 2013-08-27                       |
| COVERED - 21 000 CONSTELLATION BRANDS INC CL A                                                                                       | P                                               | 2013-07-09                              | 2013-08-27                       |
| COVERED - 21 000 CONSTELLATION BRANDS INC CL A                                                                                       | P                                               | 2013-08-27                              | 2013-08-27                       |
| NONCOVERED - 53 000 COMMONWEALTH REIT 5 3/4 8-01-42                                                                                  | P                                               | 2012-07-23                              | 2013-06-27                       |
| NONCOVERED - 52 000 ASSA ABLOY AB UNSP ADR                                                                                           | P                                               | 2010-12-22                              | 2013-07-22                       |
| NONCOVERED - 53 000 GEN ELEC 4 875%-A 4 7/8 10-15-52                                                                                 | P                                               | 2012-10-03                              | 2013-06-25                       |
| NONCOVERED - 53 000 PRUDENTIAL FINL 5 700 3-15-53                                                                                    | P                                               | 2013-03-12                              | 2013-10-24                       |
| COVERED - 7 000 BAIDU INC ADS                                                                                                        | P                                               | 2012-04-26                              | 2013-10-30                       |
| COVERED - 54 000 WELLS FARGO 5 2%-N                                                                                                  | P                                               | 2013-07-05                              | 2013-08-14                       |
| NONCOVERED - 54 000 PPL CAPITAL FNDG 5 900 4-30-73                                                                                   | P                                               | 2013-03-15                              | 2013-10-24                       |
| COVERED - 23 000 RED HAT INC                                                                                                         | P                                               | 2012-06-21                              | 2013-03-13                       |
| NONCOVERED - 42 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                   | P                                               | 2009-07-17                              | 2013-03-06                       |
| NONCOVERED - 48 000 BANK OF AMER 6 375 NON CUM-3                                                                                     | P                                               | 2010-03-12                              | 2013-08-14                       |
| COVERED - 15 000 HERSHEY COMPANY                                                                                                     | P                                               | 2012-07-23                              | 2013-01-30                       |
| NONCOVERED - 11 000 CUMMINS INC                                                                                                      | P                                               | 2010-07-14                              | 2013-04-18                       |
| NONCOVERED - 54 000 PPL CAPITAL FNDG 5 900 4-30-73                                                                                   | P                                               | 2013-03-15                              | 2013-08-14                       |
| COVERED - 42 000 FIRST NIAGARA FIN GP 8 625% B                                                                                       | P                                               | 2011-12-09                              | 2013-06-25                       |
| NONCOVERED - 53 000 TORCHMARK CORP 5 7/8 12-15-52                                                                                    | P                                               | 2012-09-20                              | 2013-10-24                       |
| COVERED - 46 000 HOSPITALITY PPTYS TR PFD-D                                                                                          | P                                               | 2012-01-13                              | 2013-06-25                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 50 000 CHARLES SCHWAB CORP 6% SER-B                                                                                        | P                                               | 2012-05-31                              | 2013-10-24                       |
| COVERED - 23 000 EBAY INC                                                                                                            | P                                               | 2012-03-14                              | 2013-08-27                       |
| COVERED - 61 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                      | P                                               | 2011-07-18                              | 2013-06-25                       |
| NONCOVERED - 47 000 RENAISSANCERE HLDGS-D 6 60%                                                                                      | P                                               | 2009-02-20                              | 2013-06-27                       |
| COVERED - 54 000 HERTZ GLOBAL HOLDINGS, INC                                                                                          | P                                               | 2011-02-14                              | 2013-11-11                       |
| COVERED - 18 000 STARBUCKS CORP WASHINGTON                                                                                           | P                                               | 2011-03-15                              | 2013-06-11                       |
| COVERED - 48 000 HERTZ GLOBAL HOLDINGS, INC                                                                                          | P                                               | 2011-04-27                              | 2013-08-27                       |
| NONCOVERED - 47 000 M L CAP TRI 6 45 6 450 12-15-66                                                                                  | P                                               | 2009-02-20                              | 2013-02-01                       |
| COVERED - 52 000 GOLDMAN SACHS GRP INC 5 95%-I                                                                                       | P                                               | 2012-10-23                              | 2013-10-24                       |
| COVERED - 20 000 GILEAD SCIENCE                                                                                                      | P                                               | 2013-01-31                              | 2013-08-27                       |
| NONCOVERED - 43 000 DEUTSCHE BK CONT CAP TR V 8 05                                                                                   | P                                               | 2010-05-10                              | 2013-08-14                       |
| COVERED - 22 000 DOLLAR GEN CORP NEW COM                                                                                             | P                                               | 2012-03-07                              | 2013-07-23                       |
| COVERED - 6 000 ALLIANCE DATA SYSTEMS CORP                                                                                           | P                                               | 2013-07-31                              | 2013-08-27                       |
| COVERED - 6 000 ALLIANCE DATA SYSTEMS CORP                                                                                           | P                                               | 2013-08-01                              | 2013-08-27                       |
| COVERED - 7 000 SHERWIN WILLIAMS COMPANY OHIO                                                                                        | P                                               | 2012-08-03                              | 2013-08-15                       |
| NONCOVERED - 17 377 DUKE ENERGY CORP NEW                                                                                             | P                                               | 2007-11-19                              | 2013-06-10                       |
| NONCOVERED - 48 000 MORGAN ST CAP TR 6 600 10-15-66                                                                                  | P                                               | 2013-06-11                              | 2013-08-14                       |
| COVERED - 10 000 LIBERTY MEDIA CO LIBERTY CAP A                                                                                      | P                                               | 2012-09-28                              | 2013-01-08                       |
| NONCOVERED - 50 000 ENTERGY LA LLC 5 7/8 6-15-41                                                                                     | P                                               | 2010-12-07                              | 2013-08-14                       |
| COVERED - 16 000 HOME DEPOT INC                                                                                                      | P                                               | 2012-06-27                              | 2013-08-27                       |
| NONCOVERED - 44 000 DEUTSCHE BK CONT CAP TR V 8 05                                                                                   | P                                               | 2010-05-10                              | 2013-10-25                       |
| COVERED - 9 000 ONYX PHARMACEUTICALS INC                                                                                             | P                                               | 2012-12-14                              | 2013-07-26                       |
| COVERED - 5 000 LINKEDIN CORP-A                                                                                                      | P                                               | 2013-04-30                              | 2013-08-27                       |
| COVERED - 24 000 GARTNER INC                                                                                                         | P                                               | 2011-06-20                              | 2013-01-15                       |
| COVERED - 9 000 ACTAVIS INC COM                                                                                                      | P                                               | 2013-08-26                              | 2013-08-27                       |
| NONCOVERED - 54 000 AMER FINL GRP 5 3/4 8-25-42                                                                                      | P                                               | 2012-08-22                              | 2013-10-24                       |
| COVERED - 51 000 ING GROEP NV 06 375%                                                                                                | P                                               | 2011-05-10                              | 2013-08-14                       |
| COVERED - 48 000 DEUTSCHE BK CONT CAP T II 6 55                                                                                      | P                                               | 2011-05-24                              | 2013-10-24                       |
| COVERED - 49 000 WELLS FARGO 5 85-Q FIXD-TO-FLT                                                                                      | P                                               | 2013-08-15                              | 2013-10-24                       |
| COVERED - 17 000 STARBUCKS CORP WASHINGTON                                                                                           | P                                               | 2012-06-18                              | 2013-08-27                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 24 000 L BRANDS INC COM                                                                                                    | P                                               | 2012-05-09                              | 2013-05-31                       |
| NONCOVERED - 49 000 MRGN STAN CAP 6 450 4-15-67                                                                                      | P                                               | 2013-06-06                              | 2013-08-14                       |
| COVERED - 33 000 HCA HOLDINGS INC                                                                                                    | P                                               | 2013-01-18                              | 2013-06-27                       |
| COVERED - 7 000 RALPH LAUREN CORP CL A                                                                                               | P                                               | 2013-05-24                              | 2013-08-19                       |
| COVERED - 17 000 VMWARE INC CLASS A                                                                                                  | P                                               | 2012-10-24                              | 2013-05-02                       |
| COVERED - 17 000 VMWARE INC CLASS A                                                                                                  | P                                               | 2012-12-12                              | 2013-05-02                       |
| COVERED - 10 000 MERCADOLIBRE INC                                                                                                    | P                                               | 2011-09-19                              | 2013-05-09                       |
| NONCOVERED - 49 000 AFFIL MANAG 5 25% 5 1/4 10-15-22                                                                                 | P                                               | 2013-01-17                              | 2013-08-14                       |
| COVERED - 59 000 CITY NATL CP DEP SH 5 50 SER C                                                                                      | P                                               | 2013-07-31                              | 2013-10-24                       |
| COVERED - 54 000 CITY NATL CP DEP SH 5 50 SER C                                                                                      | P                                               | 2013-07-31                              | 2013-08-14                       |
| NONCOVERED - 11 000 LIBERTY MEDIA CORP SER A                                                                                         | P                                               | 2012-09-28                              | 2013-01-18                       |
| COVERED - 28 000 SALESFORCE COM,INC                                                                                                  | P                                               | 2012-11-21                              | 2013-08-19                       |
| COVERED - 35 000 WILLIAMS CO INC                                                                                                     | P                                               | 2012-04-19                              | 2013-06-03                       |
| COVERED - 30 000 ARM HOLDINGS PLC ADS                                                                                                | P                                               | 2013-05-07                              | 2013-08-27                       |
| COVERED - 7 000 PIONEER NATURAL RESOURCES CO                                                                                         | P                                               | 2013-01-25                              | 2013-08-27                       |
| COVERED - 60 000 ROYAL BK SCOTLND GP 6 40 PFD M                                                                                      | P                                               | 2012-07-10                              | 2013-08-14                       |
| COVERED - 74 000 MANNING & NAPIER INC                                                                                                | P                                               | 2012-05-08                              | 2013-10-10                       |
| COVERED - 332 000 LI & FUNG LTD UNSPON ADR                                                                                           | P                                               | 2011-09-09                              | 2013-01-03                       |
| COVERED - 2 000 MASTERCARD INC CL A                                                                                                  | P                                               | 2013-08-06                              | 2013-08-27                       |
| COVERED - 2 000 MASTERCARD INC CL A                                                                                                  | P                                               | 2013-08-09                              | 2013-08-27                       |
| COVERED - 7 000 AFFILIATED MGRS GROUP INC                                                                                            | P                                               | 2013-07-30                              | 2013-08-27                       |
| COVERED - 11 000 CUMMINS INC                                                                                                         | P                                               | 2011-02-07                              | 2013-06-21                       |
| COVERED - 58 000 STATE STREET CORP 5 25%-C                                                                                           | P                                               | 2013-06-28                              | 2013-10-24                       |
| COVERED - 17 000 LIBERTY GLOBAL PLC CL C NEW                                                                                         | P                                               | 2013-05-06                              | 2013-08-27                       |
| COVERED - 17 000 LIBERTY GLOBAL PLC CL C NEW                                                                                         | P                                               | 2013-05-30                              | 2013-08-27                       |
| COVERED - 50 000 HERTZ GLOBAL HOLDINGS, INC                                                                                          | P                                               | 2012-03-07                              | 2013-08-27                       |
| COVERED - 58 000 PS BUSN PARKS 6 00% SER T                                                                                           | P                                               | 2012-05-03                              | 2013-10-24                       |
| COVERED - 14 000 WHOLE FOODS MARKETS INC                                                                                             | P                                               | 2012-08-29                              | 2013-04-30                       |
| COVERED - 49 000 BANK OF AMER 6 625 SERIES                                                                                           | P                                               | 2011-04-18                              | 2013-10-24                       |
| NONCOVERED - 55 000 STANLEY BLK SER-I 5 3/4 7-25-52                                                                                  | P                                               | 2012-07-23                              | 2013-08-14                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 57 000 JPMORGAN CHASE & CO 5 5%-O                                                                                       | P                                            | 2013-06-04                           | 2013-10-24                       |
| COVERED - 11 000 CUMMINS INC                                                                                                      | P                                            | 2012-10-16                           | 2013-07-09                       |
| COVERED - 175 000 TULLOW OIL PLC ADR                                                                                              | P                                            | 2013-05-21                           | 2013-11-12                       |
| COVERED - 22 000 CH ROBINSON WORLDWIDE INC NEW                                                                                    | P                                            | 2013-09-04                           | 2013-12-13                       |
| COVERED - 50 000 ING GROEP NV 06 375%                                                                                             | P                                            | 2011-05-10                           | 2013-02-01                       |
| COVERED - 7 000 SHERWIN WILLIAMS COMPANY OHIO                                                                                     | P                                            | 2013-04-18                           | 2013-08-08                       |
| COVERED - 8 000 UNION PACIFIC CORP                                                                                                | P                                            | 2013-03-06                           | 2013-08-27                       |
| COVERED - 8 000 UNION PACIFIC CORP                                                                                                | P                                            | 2012-03-07                           | 2013-08-27                       |
| COVERED - 48 000 BANK OF AMER 6 625 SERIES                                                                                        | P                                            | 2011-01-06                           | 2013-06-25                       |
| COVERED - 50 000 HSBC HLDGS PLC 6 2000% SER A                                                                                     | P                                            | 2011-09-12                           | 2013-10-24                       |
| COVERED - 65 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                   | P                                            | 2012-02-13                           | 2013-10-24                       |
| NONCOVERED - 56 000 ASSA ABLOY AB UNSP ADR                                                                                        | P                                            | 2010-12-22                           | 2013-07-19                       |
| COVERED - 12 000 SIEMENS AKTIENGESELLSCHAFT                                                                                       | P                                            | 2011-09-15                           | 2013-07-09                       |
| COVERED - 54 000 ING GROEP NV 6 2000% SER                                                                                         | P                                            | 2012-04-02                           | 2013-08-14                       |
| NONCOVERED - 31 000 POTASH CP OF SASKATCHEWAN INC                                                                                 | P                                            | 2010-05-18                           | 2013-06-13                       |
| NONCOVERED - 51 000 AEGON NV SERIES 1                                                                                             | P                                            | 2008-11-12                           | 2013-02-01                       |
| NONCOVERED - 51 000 MORGAN ST III CUM 6 1/4 3-01-33                                                                               | P                                            | 2013-06-05                           | 2013-08-14                       |
| COVERED - 6 000 BIOGEN IDEC INC                                                                                                   | P                                            | 2013-08-26                           | 2013-08-27                       |
| COVERED - 60 000 BANK NEW YORK MELLON 5 20%-C                                                                                     | P                                            | 2012-09-20                           | 2013-08-14                       |
| NONCOVERED - 50 000 BERKLEY WR CP 6 3/4 7-26-45                                                                                   | P                                            | 2008-09-30                           | 2013-04-09                       |
| COVERED - 31 000 ARM HOLDINGS PLC ADS                                                                                             | P                                            | 2013-05-07                           | 2013-08-27                       |
| COVERED - 11 000 ALLERGAN INC                                                                                                     | P                                            | 2012-05-04                           | 2013-04-23                       |
| COVERED - 17 000 HOME DEPOT INC                                                                                                   | P                                            | 2013-02-26                           | 2013-08-27                       |
| NONCOVERED - 46 000 SANTANDER FIN 10 50% SER 10                                                                                   | P                                            | 2010-02-02                           | 2013-03-13                       |
| COVERED - 74 000 ELEKTA B SHS ADR                                                                                                 | P                                            | 2012-12-07                           | 2013-07-25                       |
| NONCOVERED - 50 000 GOLDMAN SACHS GP 6 1/2 11-01-61                                                                               | P                                            | 2012-01-06                           | 2013-10-24                       |
| NONCOVERED - 61 000 COMMONWEALTH REIT 7 1/2 11-15-19                                                                              | P                                            | 2009-12-17                           | 2013-07-02                       |
| COVERED - 13 000 MONSANTO CO/NEW                                                                                                  | P                                            | 2011-10-05                           | 2013-08-27                       |
| NONCOVERED - 51 000 DEUTSCHE BK CONT CAP T II 6 55                                                                                | P                                            | 2008-11-06                           | 2013-08-14                       |
| NONCOVERED - 52 000 BANK OF AMERICA CORP PFD D                                                                                    | P                                            | 2010-09-30                           | 2013-06-25                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 50 000 ING GROEP NV 7 375%                                                                                           | P                                            | 2008-09-30                           | 2013-04-17                       |
| COVERED - 24 000 SANOFI ADR                                                                                                       | P                                            | 2012-12-13                           | 2013-05-06                       |
| COVERED - 88 000 ELEKTA B SHS ADR                                                                                                 | P                                            | 2013-01-30                           | 2013-11-06                       |
| NONCOVERED - 125 000 ANNALY CAPITAL MNGMT INC                                                                                     | P                                            | 2009-09-10                           | 2013-11-29                       |
| COVERED - 25 000 EBAY INC                                                                                                         | P                                            | 2012-03-07                           | 2013-08-27                       |
| NONCOVERED - 28 000 DISCOVER FINCL SVCS                                                                                           | P                                            | 2010-09-08                           | 2013-05-09                       |
| NONCOVERED - 51 000 KIMCO REALTY CORP 6 90% SER H                                                                                 | P                                            | 2010-09-03                           | 2013-08-14                       |
| NONCOVERED - 28 000 DISCOVER FINCL SVCS                                                                                           | P                                            | 2010-09-08                           | 2013-05-10                       |
| COVERED - 18 000 AMERIPRISE FINCL INC                                                                                             | P                                            | 2012-11-02                           | 2013-04-19                       |
| NONCOVERED - 222 000 SIBANYE GOLD LTD SPON ADR                                                                                    | P                                            | 2010-02-05                           | 2013-03-04                       |
| NONCOVERED - 53 000 AEGON NV 6 3750% SERIES                                                                                       | P                                            | 2010-10-21                           | 2013-08-14                       |
| NONCOVERED - 8 000 UNION PACIFIC CORP                                                                                             | P                                            | 2010-12-31                           | 2013-05-22                       |
| COVERED - 24 000 TJX COS INC NEW                                                                                                  | P                                            | 2012-10-05                           | 2013-08-27                       |
| COVERED - 51 000 ARCH CAPITAL GRP LTD 6 7500% C                                                                                   | P                                            | 2012-03-27                           | 2013-06-25                       |
| NONCOVERED - 38 000 EMBRAER S A ADR                                                                                               | P                                            | 2010-05-18                           | 2013-02-27                       |
| NONCOVERED - 7 000 PRECISION CASTPARTS CORP                                                                                       | P                                            | 2010-09-14                           | 2013-01-16                       |
| COVERED - 6 000 PRECISION CASTPARTS CORP                                                                                          | P                                            | 2012-03-07                           | 2013-08-27                       |
| NONCOVERED - 29 000 ANALOG DEVICES INC                                                                                            | P                                            | 2009-06-03                           | 2013-02-04                       |
| COVERED - 10 000 MERCADOLIBRE INC                                                                                                 | P                                            | 2011-09-22                           | 2013-08-02                       |
| COVERED - 71 000 TAIWAN SMCNDCTR MFG CO LTD ADR                                                                                   | P                                            | 2012-08-31                           | 2013-06-13                       |
| NONCOVERED - 77 000 HANG LUNG PPTYS LTD SPON ADR                                                                                  | P                                            | 2010-05-18                           | 2013-10-09                       |
| COVERED - 36 000 HCA HOLDINGS INC                                                                                                 | P                                            | 2013-01-22                           | 2013-06-28                       |
| COVERED - 9 000 ACTAVIS INC COM                                                                                                   | P                                            | 2013-08-09                           | 2013-09-30                       |
| COVERED - 26 000 L BRANDS INC COM                                                                                                 | P                                            | 2012-09-21                           | 2013-05-31                       |
| COVERED - 53 000 HERTZ GLOBAL HOLDINGS, INC                                                                                       | P                                            | 2012-08-30                           | 2013-08-27                       |
| NONCOVERED - 28 000 DELUXE CORPORATION                                                                                            | P                                            | 2010-03-15                           | 2013-11-14                       |
| COVERED - 13 000 SIEMENS AKTIENGESSELLSCHAFT                                                                                      | P                                            | 2011-03-10                           | 2013-06-24                       |
| COVERED - 18 000 CROWN CASTLE INTL                                                                                                | P                                            | 2012-03-12                           | 2013-05-30                       |
| NONCOVERED - 49 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                  | P                                            | 2011-10-13                           | 2013-10-24                       |
| COVERED - 18 000 VMWARE INC CLASS A                                                                                               | P                                            | 2012-09-11                           | 2013-04-19                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 52 000 AFFIL MANAG 5 25% 5 1/4 10-15-22                                                                              | P                                            | 2013-01-17                           | 2013-10-24                       |
| NONCOVERED - 52 000 ING GROEP NV 7 2% SER                                                                                         | P                                            | 2009-09-25                           | 2013-10-24                       |
| COVERED - 40 000 ABBOTT LABORATORIES                                                                                              | P                                            | 2012-05-11                           | 2013-01-24                       |
| COVERED - 54 000 WELLS FARGO 5 85-Q FIXD-TO-FLT                                                                                   | P                                            | 2013-07-17                           | 2013-08-14                       |
| NONCOVERED - 52 000 BARCLAYS BANK PLC 8 125% ADR                                                                                  | P                                            | 2008-10-31                           | 2013-06-25                       |
| NONCOVERED - 114 000 ITAU UNIBANCO MULTIPLE ADR                                                                                   | P                                            | 2010-05-18                           | 2013-07-05                       |
| NONCOVERED - 77 000 ADVENT CLAYMORE CV SECS&INCM                                                                                  | P                                            | 2011-03-04                           | 2013-01-18                       |
| COVERED - 19 000 CROWN CASTLE INTL                                                                                                | P                                            | 2013-04-05                           | 2013-08-27                       |
| COVERED - 29 000 WILLIAMS SONOMA                                                                                                  | P                                            | 2012-09-27                           | 2013-02-25                       |
| COVERED - 58 000 GOLDMAN SACHS GRP INC 5 95%-I                                                                                    | P                                            | 2012-11-07                           | 2013-10-24                       |
| COVERED - 50 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                   | P                                            | 2012-04-20                           | 2013-06-25                       |
| COVERED - 21 000 QUALCOMM INC                                                                                                     | P                                            | 2011-06-03                           | 2013-05-02                       |
| COVERED - 54 000 WELLS FARGO 5 85-Q FIXD-TO-FLT                                                                                   | P                                            | 2013-07-17                           | 2013-10-24                       |
| COVERED - 57 000 FIRST TRUST ENERGY INFRASTRU                                                                                     | P                                            | 2012-11-15                           | 2013-02-27                       |
| COVERED - 62 000 REGENCY CENTERS CO PFD SER 7                                                                                     | P                                            | 2012-08-16                           | 2013-08-14                       |
| NONCOVERED - 53 000 RENAISSANCERE HLDGS-D 6 60%                                                                                   | P                                            | 2009-11-17                           | 2013-06-27                       |
| COVERED - 17 000 HERSHEY COMPANY                                                                                                  | P                                            | 2012-07-20                           | 2013-01-30                       |
| COVERED - 25 000 SANOFI ADR                                                                                                       | P                                            | 2012-12-13                           | 2013-05-06                       |
| NONCOVERED - 51 000 DOMINION RES SR-A 8 3/8 6-15-64                                                                               | P                                            | 2009-06-16                           | 2013-06-25                       |
| COVERED - 19 000 AMERIPRISE FINCL INC                                                                                             | P                                            | 2012-11-02                           | 2013-04-18                       |
| COVERED - 27 000 L BRANDS INC COM                                                                                                 | P                                            | 2012-04-18                           | 2013-05-30                       |
| COVERED - 56 000 ING GROEP NV 06 375%                                                                                             | P                                            | 2012-03-12                           | 2013-10-24                       |
| COVERED - 25 000 TJX COS INC NEW                                                                                                  | P                                            | 2012-03-07                           | 2013-08-27                       |
| COVERED - 33 000 GILEAD SCIENCE                                                                                                   | P                                            | 2012-01-19                           | 2013-02-01                       |
| COVERED - 18 000 HOME DEPOT INC                                                                                                   | P                                            | 2012-09-21                           | 2013-08-27                       |
| COVERED - 54 000 VORNADO REALTY TR SER-J 6 875%                                                                                   | P                                            | 2011-04-26                           | 2013-08-14                       |
| COVERED - 54 000 HSBC HLDGS PLC 6 2000% SER A                                                                                     | P                                            | 2011-07-20                           | 2013-10-24                       |
| NONCOVERED - 39 000 ABBVIE INC COM                                                                                                | P                                            | 2012-05-11                           | 2013-01-03                       |
| NONCOVERED - 60 000 STANLEY BLK SER-I 5 3/4 7-25-52                                                                               | P                                            | 2013-08-28                           | 2013-10-24                       |
| COVERED - 60 000 BB&T CORPORATION 5 85%                                                                                           | P                                            | 2012-05-01                           | 2013-10-24                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 62 000 CBRE GROUP INC                                                                                                   | P                                            | 2013-04-29                           | 2013-08-27                       |
| NONCOVERED - 51 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                  | P                                            | 2010-09-01                           | 2013-08-14                       |
| COVERED - 22 000 SPLUNK INC                                                                                                       | P                                            | 2013-01-17                           | 2013-11-21                       |
| COVERED - 25 000 DOLLAR GEN CORP NEW COM                                                                                          | P                                            | 2012-05-08                           | 2013-07-30                       |
| COVERED - 58 000 ING GROEP NV 6 1250% SER                                                                                         | P                                            | 2011-04-07                           | 2013-10-24                       |
| COVERED - 12 000 KANSAS CY SOUTHN IND NEW                                                                                         | P                                            | 2011-03-11                           | 2013-05-22                       |
| COVERED - 93 000 ELEKTA B SHS ADR                                                                                                 | P                                            | 2012-12-12                           | 2013-11-04                       |
| NONCOVERED - 50 000 XCEL ENERGY INC                                                                                               | P                                            | 2007-09-17                           | 2013-01-22                       |
| NONCOVERED - 55 000 QWEST CORPORATION 7 3/8 6-01-51                                                                               | P                                            | 2011-06-02                           | 2013-08-14                       |
| COVERED - 71 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                   | P                                            | 2012-02-10                           | 2013-10-24                       |
| COVERED - 50 000 HSBC HOLDINGS PLC 8 00%                                                                                          | P                                            | 2011-05-06                           | 2013-10-24                       |
| COVERED - 11 000 ONYX PHARMACEUTICALS INC                                                                                         | P                                            | 2013-01-23                           | 2013-08-26                       |
| COVERED - 12 000 ALLERGAN INC                                                                                                     | P                                            | 2012-05-04                           | 2013-04-22                       |
| COVERED - 36 000 WILLIAMS CO INC                                                                                                  | P                                            | 2012-04-19                           | 2013-05-21                       |
| NONCOVERED - 54 000 AEGON NV 06 875                                                                                               | P                                            | 2008-11-06                           | 2013-01-23                       |
| COVERED - 63 000 CBRE GROUP INC                                                                                                   | P                                            | 2013-05-22                           | 2013-08-27                       |
| COVERED - 12 000 AMGEN INC                                                                                                        | P                                            | 2013-06-28                           | 2013-08-26                       |
| COVERED - 25 000 DOLLAR GEN CORP NEW COM                                                                                          | P                                            | 2012-06-25                           | 2013-07-31                       |
| COVERED - 19 000 LIBERTY GLOBAL PLC CL C NEW                                                                                      | P                                            | 2013-05-07                           | 2013-08-27                       |
| COVERED - 31 000 LIMITED BRANDS INC                                                                                               | P                                            | 2011-11-29                           | 2013-01-10                       |
| COVERED - 8 000 RALPH LAUREN CORP CL A                                                                                            | P                                            | 2013-06-19                           | 2013-08-20                       |
| NONCOVERED - 72 000 NEXTERA ENERGY-J 5 000 1-15-73                                                                                | P                                            | 2013-01-16                           | 2013-08-14                       |
| COVERED - 23 000 GILEAD SCIENCE                                                                                                   | P                                            | 2012-01-19                           | 2013-07-22                       |
| COVERED - 55 000 BANK OF AMERICA 8 20% SER H                                                                                      | P                                            | 2012-02-13                           | 2013-05-01                       |
| COVERED - 42 000 ABBOTT LABORATORIES                                                                                              | P                                            | 2012-03-28                           | 2013-01-24                       |
| COVERED - 8 000 RALPH LAUREN CORP CL A                                                                                            | P                                            | 2013-05-22                           | 2013-08-19                       |
| COVERED - 19 000 VMWARE INC CLASS A                                                                                               | P                                            | 2012-09-12                           | 2013-04-19                       |
| NONCOVERED - 59 000 ENTERGY ARK INC 5 3/4 11-01-40                                                                                | P                                            | 2010-10-07                           | 2013-08-14                       |
| NONCOVERED - 64 000 PRUDENTIAL FINL 5 700 3-15-53                                                                                 | P                                            | 2013-03-12                           | 2013-08-14                       |
| COVERED - 64 000 CBRE GROUP INC                                                                                                   | P                                            | 2013-04-03                           | 2013-08-27                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 73 000 CABLEVISION SYSTEMS CORP                                                                                            | P                                               | 2011-08-25                              | 2013-07-18                       |
| NONCOVERED - 39 000 EMBRAER S A ADR                                                                                                  | P                                               | 2010-05-18                              | 2013-04-12                       |
| COVERED - 26 000 TJX COS INC NEW                                                                                                     | P                                               | 2012-09-14                              | 2013-08-27                       |
| COVERED - 13 000 MONSANTO CO/NEW                                                                                                     | P                                               | 2011-10-05                              | 2013-05-21                       |
| COVERED - 66 000 STATE STREET CORP 5 25%-C                                                                                           | P                                               | 2013-06-21                              | 2013-10-24                       |
| COVERED - 9 000 UNION PACIFIC CORP                                                                                                   | P                                               | 2012-07-12                              | 2013-08-27                       |
| NONCOVERED - 53 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                     | P                                               | 2010-09-08                              | 2013-08-14                       |
| NONCOVERED - 7 000 CNOOC LTD ADS                                                                                                     | P                                               | 2010-05-20                              | 2013-08-22                       |
| COVERED - 59 000 PUBLIC STORAGE 5 75% SER-T                                                                                          | P                                               | 2012-03-06                              | 2013-06-25                       |
| COVERED - 7 000 LINKEDIN CORP-A                                                                                                      | P                                               | 2012-11-19                              | 2013-07-19                       |
| COVERED - 19 000 VMWARE INC CLASS A                                                                                                  | P                                               | 2012-09-12                              | 2013-04-22                       |
| COVERED - 33 000 SALESFORCE COM,INC                                                                                                  | P                                               | 2013-04-23                              | 2013-08-27                       |
| NONCOVERED - 122 000 ITAU UNIBANCO MULTIPLE ADR                                                                                      | P                                               | 2010-05-20                              | 2013-07-05                       |
| COVERED - 166 000 ROYAL BK SCOTLAND GROUP SP ADR                                                                                     | P                                               | 2012-12-17                              | 2013-07-01                       |
| NONCOVERED - 57 000 QWEST CORPORATION 7 3/8 6-01-51                                                                                  | P                                               | 2011-07-06                              | 2013-08-14                       |
| COVERED - 31 000 DOLLAR GEN CORP NEW COM                                                                                             | P                                               | 2011-12-20                              | 2013-02-05                       |
| NONCOVERED - 198 000 CARREFOUR SA SPONSORED ADR                                                                                      | P                                               | 2010-12-02                              | 2013-10-10                       |
| NONCOVERED - 86 000 HANG LUNG PPTYS LTD SPON ADR                                                                                     | P                                               | 2010-05-18                              | 2013-10-17                       |
| COVERED - 5 000 AMAZON COM INC                                                                                                       | P                                               | 2013-04-10                              | 2013-08-27                       |
| COVERED - 60 000 PS BUSN PARKS 6 00% SER T                                                                                           | P                                               | 2012-05-03                              | 2013-06-25                       |
| COVERED - 15 000 ALEXION PHARM INC                                                                                                   | P                                               | 2011-08-18                              | 2013-02-06                       |
| NONCOVERED - 55 000 ING GROUP NV 7 0500% SER PFD                                                                                     | P                                               | 2009-02-20                              | 2013-05-02                       |
| COVERED - 8 000 RALPH LAUREN CORP CL A                                                                                               | P                                               | 2013-05-15                              | 2013-08-14                       |
| COVERED - 8 000 VISA INC CL A                                                                                                        | P                                               | 2012-03-07                              | 2013-08-26                       |
| COVERED - 24 000 DANAHER CORPORATION                                                                                                 | P                                               | 2011-07-21                              | 2013-04-23                       |
| NONCOVERED - 2 000 PRICELINE COM INC NEW                                                                                             | P                                               | 2009-12-08                              | 2013-04-25                       |
| COVERED - 53 000 US BANCORP-F 6 5% FLTS 1/15/22                                                                                      | P                                               | 2012-07-25                              | 2013-10-24                       |
| COVERED - 8 000 SHERWIN WILLIAMS COMPANY OHIO                                                                                        | P                                               | 2013-04-17                              | 2013-08-08                       |
| COVERED - 53 000 US BANCORP-F 6 5% FLTS 1/15/22                                                                                      | P                                               | 2012-07-16                              | 2013-08-14                       |
| NONCOVERED - 56 000 ING GROEP NV 7 375%                                                                                              | P                                               | 2008-09-30                              | 2013-04-16                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 18 000 CERNER CORP                                                                                                      | P                                            | 2011-08-18                           | 2013-01-17                       |
| COVERED - 18 000 DISCOVERY COMMUNICATIONS SER A                                                                                   | P                                            | 2013-03-11                           | 2013-08-27                       |
| COVERED - 32 000 AGILENT TECHNOLOGIES                                                                                             | P                                            | 2013-01-29                           | 2013-06-11                       |
| COVERED - 61 000 ALEXANDRIA REAL ESTATE EQU-E                                                                                     | P                                            | 2012-03-19                           | 2013-08-14                       |
| COVERED - 3 000 INTUITIVE SURGICAL INC                                                                                            | P                                            | 2012-01-20                           | 2013-04-19                       |
| COVERED - 60 000 ING GROEP NV 06 375%                                                                                             | P                                            | 2012-03-26                           | 2013-10-24                       |
| COVERED - 3 000 INTUITIVE SURGICAL INC                                                                                            | P                                            | 2012-01-25                           | 2013-04-22                       |
| NONCOVERED - 166 000 HENNES & MAURITZ                                                                                             | P                                            | 2010-05-18                           | 2013-12-16                       |
| COVERED - 16 000 WHOLE FOODS MARKETS INC                                                                                          | P                                            | 2012-11-02                           | 2013-05-01                       |
| COVERED - 57 000 PUBLIC STORAGE SER-R 06 35%                                                                                      | P                                            | 2011-07-20                           | 2013-06-25                       |
| COVERED - 41 000 WILLIAMS CO INC                                                                                                  | P                                            | 2012-04-18                           | 2013-06-03                       |
| COVERED - 57 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                   | P                                            | 2012-05-29                           | 2013-08-14                       |
| COVERED - 175 000 ROYAL BK SCOTLAND GROUP SP ADR                                                                                  | P                                            | 2013-04-05                           | 2013-07-03                       |
| COVERED - 27 000 UNITEDHEALTH GP INC                                                                                              | P                                            | 2012-08-29                           | 2013-03-04                       |
| NONCOVERED - 57 000 BARCLAYS BK PLC 7 1000 SER 3                                                                                  | P                                            | 2009-07-14                           | 2013-10-24                       |
| COVERED - 10 000 ACTAVIS INC COM                                                                                                  | P                                            | 2013-06-27                           | 2013-09-30                       |
| COVERED - 78 000 HERTZ GLOBAL HOLDINGS, INC                                                                                       | P                                            | 2011-05-03                           | 2013-01-29                       |
| COVERED - 12 000 MERCADOLIBRE INC                                                                                                 | P                                            | 2011-09-22                           | 2013-05-10                       |
| COVERED - 30 000 CBS CORP NEWCL B SHRS                                                                                            | P                                            | 2012-08-29                           | 2013-06-10                       |
| NONCOVERED - 56 000 AMERIPRISE FINL 7 3/4 6-15-39                                                                                 | P                                            | 2009-06-10                           | 2013-06-25                       |
| NONCOVERED - 42 000 ABBVIE INC COM                                                                                                | P                                            | 2012-03-28                           | 2013-01-03                       |
| COVERED - 25 000 CVS CAREMARK CORP                                                                                                | P                                            | 2013-05-30                           | 2013-08-27                       |
| COVERED - 61 000 ING GROEP NV 06 375%                                                                                             | P                                            | 2012-01-13                           | 2013-10-24                       |
| COVERED - 21 000 CROWN CASTLE INTL                                                                                                | P                                            | 2012-03-26                           | 2013-08-27                       |
| NONCOVERED - 57 000 BARCLAYS BANK PLC 8 125% ADR                                                                                  | P                                            | 2008-11-24                           | 2013-07-23                       |
| NONCOVERED - 58 000 KIMCO REALTY CORP 6 90% SER H                                                                                 | P                                            | 2010-09-03                           | 2013-10-24                       |
| COVERED - 61 000 GOLDMAN SACHS GRP INC 5 95%-I                                                                                    | P                                            | 2012-10-19                           | 2013-06-25                       |
| NONCOVERED - 20 000 SAP AG                                                                                                        | P                                            | 2010-12-09                           | 2013-10-17                       |
| NONCOVERED - 59 000 MORGAN ST CAP TR 6 600 10-15-66                                                                               | P                                            | 2013-06-07                           | 2013-08-14                       |
| NONCOVERED - 75 000 NEXTERA ENERGY-J 5 000 1-15-73                                                                                | P                                            | 2013-01-16                           | 2013-10-24                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| NONCOVERED - 8 000 PRECISION CASTPARTS CORP                                                                                          | P                                               | 2010-09-14                              | 2013-01-17                       |
| NONCOVERED - 86 000 UBS PFD FDG TR IV FLTG RT                                                                                        | P                                               | 2008-09-30                              | 2013-06-25                       |
| COVERED - 27 000 UNITEDHEALTH GP INC                                                                                                 | P                                               | 2012-08-30                              | 2013-03-07                       |
| COVERED - 7 000 BIOGEN IDEC INC                                                                                                      | P                                               | 2013-07-29                              | 2013-08-27                       |
| COVERED - 41 000 HCA HOLDINGS INC                                                                                                    | P                                               | 2013-02-13                              | 2013-06-28                       |
| COVERED - 22 000 GREEN MOUNTAIN COFFEE INC                                                                                           | P                                               | 2013-05-09                              | 2013-10-10                       |
| COVERED - 77 000 DELTA AIR LINES INC NEW                                                                                             | P                                               | 2013-07-29                              | 2013-08-27                       |
| NONCOVERED - 57 000 ENTERGY TEXAS INC 7 7/8 6-01-39                                                                                  | P                                               | 2009-05-27                              | 2013-10-24                       |
| COVERED - 3 000 INTUITIVE SURGICAL INC                                                                                               | P                                               | 2012-02-06                              | 2013-03-26                       |
| COVERED - 21 000 AMERIPRISE FINCL INC                                                                                                | P                                               | 2012-10-25                              | 2013-04-18                       |
| NONCOVERED - 70 000 U S BANCORP PFD B                                                                                                | P                                               | 2008-09-30                              | 2013-08-14                       |
| COVERED - 55 000 US BANCORP-F 6 5% FLTS 1/15/22                                                                                      | P                                               | 2012-07-16                              | 2013-10-24                       |
| NONCOVERED - 58 000 DEUTSCHE BK CAP FD VIII 6 375                                                                                    | P                                               | 2008-09-30                              | 2013-05-06                       |
| COVERED - 45 000 ABBOTT LABORATORIES                                                                                                 | P                                               | 2012-05-14                              | 2013-01-24                       |
| COVERED - 59 000 BANK OF AMERICA 8 20% SER H                                                                                         | P                                               | 2011-09-01                              | 2013-05-01                       |
| COVERED - 63 000 CHARLES SCHWAB CORP 6% SER-B                                                                                        | P                                               | 2012-06-06                              | 2013-10-24                       |
| COVERED - 17 000 ANHEUSER BUSCH INBEV SA SPON                                                                                        | P                                               | 2012-10-04                              | 2013-06-21                       |
| COVERED - 61 000 WELLS FARGO 5 85-Q FIXD-TO-FLT                                                                                      | P                                               | 2013-07-26                              | 2013-08-14                       |
| COVERED - 25 000 DANAHER CORPORATION                                                                                                 | P                                               | 2011-04-26                              | 2013-04-24                       |
| COVERED - 25 000 DANAHER CORPORATION                                                                                                 | P                                               | 2012-03-07                              | 2013-04-24                       |
| COVERED - 72 000 ROYAL BK SCOTLAND GRP PLC 6 60                                                                                      | P                                               | 2012-11-09                              | 2013-10-24                       |
| COVERED - 20 000 ACCENTURE PLC IRELAND CL A                                                                                          | P                                               | 2013-02-05                              | 2013-08-05                       |
| COVERED - 35 000 SALESFORCE COM,INC                                                                                                  | P                                               | 2013-07-02                              | 2013-08-27                       |
| COVERED - 61 000 WELLS FARGO 5 85-Q FIXD-TO-FLT                                                                                      | P                                               | 2013-07-26                              | 2013-10-24                       |
| COVERED - 129 000 ERICSSON LM TEL ADR CL B NEW                                                                                       | P                                               | 2012-02-07                              | 2013-01-31                       |
| NONCOVERED - 40 000 POTASH CP OF SASKATCHEWAN INC                                                                                    | P                                               | 2010-05-18                              | 2013-07-29                       |
| COVERED - 41 000 HCA HOLDINGS INC                                                                                                    | P                                               | 2013-01-15                              | 2013-06-24                       |
| NONCOVERED - 73 000 GOLDMAN SACHS GRP INC FLTG RT                                                                                    | P                                               | 2008-09-30                              | 2013-08-14                       |
| COVERED - 21 000 CROWN CASTLE INTL                                                                                                   | P                                               | 2012-03-12                              | 2013-05-29                       |
| COVERED - 28 000 UNITEDHEALTH GP INC                                                                                                 | P                                               | 2012-08-30                              | 2013-03-06                       |

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| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 61 000 PUBLIC STORAGE 5 9000%                                                                                              | P                                               | 2012-01-06                              | 2013-06-25                       |
| COVERED - 7 000 PRECISION CASTPARTS CORP                                                                                             | P                                               | 2012-10-23                              | 2013-08-27                       |
| COVERED - 7 000 PRECISION CASTPARTS CORP                                                                                             | P                                               | 2012-05-31                              | 2013-08-27                       |
| COVERED - 18 000 F5 NETWORKS INC                                                                                                     | P                                               | 2013-08-06                              | 2013-08-27                       |
| COVERED - 18 000 F5 NETWORKS INC                                                                                                     | P                                               | 2013-08-09                              | 2013-08-27                       |
| COVERED - 24 000 QUALCOMM INC                                                                                                        | P                                               | 2011-06-03                              | 2013-05-02                       |
| COVERED - 79 000 DELTA AIR LINES INC NEW                                                                                             | P                                               | 2013-07-26                              | 2013-08-27                       |
| COVERED - 82 000 TAIWAN SMCNDCTR MFG CO LTD ADR                                                                                      | P                                               | 2012-07-27                              | 2013-06-12                       |
| NONCOVERED - 258 000 FLSMIDTH & CO A/S SPONS ADR                                                                                     | P                                               | 2010-05-18                              | 2013-01-07                       |
| COVERED - 10 000 LINKEDIN CORP-A                                                                                                     | P                                               | 2012-11-19                              | 2013-02-08                       |
| COVERED - 120 000 ADAMS EXPRESS                                                                                                      | P                                               | 2012-08-22                              | 2013-12-11                       |
| COVERED - 69 000 JPMORGAN CHASE & CO 5 5%-O                                                                                          | P                                               | 2012-10-19                              | 2013-08-14                       |
| NONCOVERED - 60 000 QWEST CORPORATION 7 3/8 6-01-51                                                                                  | P                                               | 2011-06-02                              | 2013-06-25                       |
| COVERED - 48 000 MICROSOFT CORP                                                                                                      | P                                               | 2013-06-07                              | 2013-08-06                       |
| COVERED - 27 000 EXPEDIA INC NEW                                                                                                     | P                                               | 2012-07-24                              | 2013-06-07                       |
| COVERED - 23 000 STARBUCKS CORP WASHINGTON                                                                                           | P                                               | 2011-03-15                              | 2013-06-20                       |
| NONCOVERED - 56 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                   | P                                               | 2009-02-20                              | 2013-01-23                       |
| NONCOVERED - 57 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                     | P                                               | 2011-11-21                              | 2013-10-24                       |
| COVERED - 63 000 AEGON NV 6 3750% SERIES                                                                                             | P                                               | 2011-03-02                              | 2013-10-24                       |
| COVERED - 5 000 AMAZON COM INC                                                                                                       | P                                               | 2012-08-14                              | 2013-07-22                       |
| COVERED - 70 000 BB&T CORPORATION 5 625% SER-E                                                                                       | P                                               | 2012-07-27                              | 2013-08-14                       |
| COVERED - 82 000 TAIWAN SMCNDCTR MFG CO LTD ADR                                                                                      | P                                               | 2012-07-26                              | 2013-06-06                       |
| COVERED - 18 000 ALLERGAN INC                                                                                                        | P                                               | 2012-05-03                              | 2013-06-28                       |
| COVERED - 72 000 PS BUSN PARKS 6 00% SER T                                                                                           | P                                               | 2012-05-14                              | 2013-10-24                       |
| NONCOVERED - 62 000 BARCLAYS BK PLC 6 625 SER2                                                                                       | P                                               | 2008-09-30                              | 2013-10-24                       |
| COVERED - 32 000 CBS CORP NEW CL B SHRS                                                                                              | P                                               | 2013-05-13                              | 2013-06-10                       |
| COVERED - 69 000 CAPITAL ONE FINANCIAL 6%-B                                                                                          | P                                               | 2012-09-06                              | 2013-08-14                       |
| COVERED - 67 000 ASSA ABLOY AB UNSP ADR                                                                                              | P                                               | 2011-01-07                              | 2013-09-27                       |
| NONCOVERED - 63 000 HSBC HLDGS PLC 6 2000% SER A                                                                                     | P                                               | 2009-01-06                              | 2013-06-25                       |
| COVERED - 64 000 HERTZ GLOBAL HOLDINGS, INC                                                                                          | P                                               | 2011-05-03                              | 2013-04-11                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 22 590 DUKE ENERGY CORP NEW                                                                                          | P                                            | 2007-11-05                           | 2013-06-10                       |
| COVERED - 22 000 LULULEMON ATHLETICA INC                                                                                          | P                                            | 2011-10-05                           | 2013-04-16                       |
| NONCOVERED - 61 000 AEGON NV 06 875                                                                                               | P                                            | 2009-02-20                           | 2013-01-23                       |
| NONCOVERED - 61 000 QWEST CORPORATION 7 1/2 9-15-51                                                                               | P                                            | 2011-09-15                           | 2013-06-25                       |
| NONCOVERED - 59 000 DEUTSCHE BK CONT CAP III 7 60%                                                                                | P                                            | 2009-01-21                           | 2013-06-25                       |
| COVERED - 62 000 BANK OF AMERICA 8 20% SER H                                                                                      | P                                            | 2012-02-10                           | 2013-05-01                       |
| COVERED - 10 000 UNION PACIFIC CORP                                                                                               | P                                            | 2012-10-05                           | 2013-08-27                       |
| NONCOVERED - 45 000 ABBVIE INC COM                                                                                                | P                                            | 2012-05-14                           | 2013-01-04                       |
| COVERED - 540 000 LI & FUNG LTD UNSPON ADR                                                                                        | P                                            | 2011-09-16                           | 2013-01-15                       |
| COVERED - 540 000 LI & FUNG LTD UNSPON ADR                                                                                        | P                                            | 2011-09-19                           | 2013-01-15                       |
| COVERED - 63 000 ALLSTATE CORP 5 625%-A                                                                                           | P                                            | 2013-06-24                           | 2013-08-14                       |
| COVERED - 29 000 DOLLAR GEN CORP NEW COM                                                                                          | P                                            | 2012-03-29                           | 2013-07-26                       |
| COVERED - 57 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                   | P                                            | 2012-03-16                           | 2013-03-21                       |
| COVERED - 21 000 HOME DEPOT INC                                                                                                   | P                                            | 2013-03-04                           | 2013-08-27                       |
| COVERED - 21 000 ACCENTURE PLC IRELAND CL A                                                                                       | P                                            | 2013-02-01                           | 2013-08-02                       |
| COVERED - 25 000 QUALCOMM INC                                                                                                     | P                                            | 2012-03-07                           | 2013-05-02                       |
| COVERED - 45 000 WILLIAMS CO INC                                                                                                  | P                                            | 2012-06-11                           | 2013-06-04                       |
| COVERED - 8 000 CNOOC LTD ADS                                                                                                     | P                                            | 2011-08-09                           | 2013-08-27                       |
| COVERED - 22 000 LULULEMON ATHLETICA INC                                                                                          | P                                            | 2012-06-11                           | 2013-04-17                       |
| COVERED - 9 000 AFFILIATED MGRS GROUP INC                                                                                         | P                                            | 2013-07-16                           | 2013-08-27                       |
| NONCOVERED - 64 000 ENTERGY MISS 6% 6 000 5-01-51                                                                                 | P                                            | 2011-04-13                           | 2013-08-14                       |
| COVERED - 69 000 ING GROEP NV 6 1250% SER                                                                                         | P                                            | 2011-04-07                           | 2013-08-14                       |
| COVERED - 16 000 MERCADOLIBRE INC                                                                                                 | P                                            | 2011-09-19                           | 2013-05-01                       |
| COVERED - 62 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                   | P                                            | 2012-06-25                           | 2013-10-24                       |
| COVERED - 9 000 SHERWIN WILLIAMS COMPANY OHIO                                                                                     | P                                            | 2012-09-20                           | 2013-09-09                       |
| COVERED - 20 000 SYNGENTA AG ADR                                                                                                  | P                                            | 2012-03-23                           | 2013-11-18                       |
| COVERED - 22 000 CROWN CASTLE INTL                                                                                                | P                                            | 2012-05-21                           | 2013-01-30                       |
| COVERED - 29 000 DELPHI AUTOMOTIVE PLC                                                                                            | P                                            | 2013-08-27                           | 2013-08-27                       |
| COVERED - 56 000 SWATCH GROUP AG ADR THE UNSPON                                                                                   | P                                            | 2011-10-18                           | 2013-03-07                       |
| COVERED - 9 000 SHERWIN WILLIAMS COMPANY OHIO                                                                                     | P                                            | 2013-04-19                           | 2013-08-08                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 64 000 CITIGROUP CAP IX 6 000 2-14-33                                                                                | P                                            | 2013-06-12                           | 2013-10-24                       |
| COVERED - 20 000 DISCOVERY COMMUNICATIONS SER A                                                                                   | P                                            | 2013-06-18                           | 2013-08-27                       |
| COVERED - 29 000 DOLLAR GEN CORP NEW COM                                                                                          | P                                            | 2012-08-31                           | 2013-07-31                       |
| COVERED - 39 000 ARM HOLDINGS PLC ADS                                                                                             | P                                            | 2013-06-07                           | 2013-08-27                       |
| COVERED - 33 000 CBS CORP NEW CL B SHRS                                                                                           | P                                            | 2012-08-30                           | 2013-06-10                       |
| COVERED - 18 000 WHOLE FOODS MARKETS INC                                                                                          | P                                            | 2011-11-22                           | 2013-04-29                       |
| NONCOVERED - 61 000 AEGON NV 8% 8 000 2-15-42                                                                                     | P                                            | 2012-01-26                           | 2013-08-14                       |
| NONCOVERED - 65 000 MORGAN ST III CUM 6 1/4 3-01-33                                                                               | P                                            | 2013-06-11                           | 2013-08-14                       |
| COVERED - 8 000 LINKEDIN CORP-A                                                                                                   | P                                            | 2012-11-19                           | 2013-07-19                       |
| COVERED - 16 000 SIEMENS AKTIENGESSELLSCHAFT                                                                                      | P                                            | 2011-05-09                           | 2013-06-25                       |
| NONCOVERED - 126 000 KINGFISHER PLC SPONS ADR NEW                                                                                 | P                                            | 2010-05-18                           | 2013-09-13                       |
| COVERED - 74 000 JPMORGAN CHASE & CO 5 5%-O                                                                                       | P                                            | 2013-06-19                           | 2013-10-24                       |
| NONCOVERED - 518 000 FINMECCANICA SPA ROMA                                                                                        | P                                            | 2010-05-19                           | 2013-09-24                       |
| COVERED - 66 000 HOSPITALITY PPTYS TR PFD-D                                                                                       | P                                            | 2012-01-13                           | 2013-10-24                       |
| COVERED - 28 000 CVS CAREMARK CORP                                                                                                | P                                            | 2013-05-29                           | 2013-08-27                       |
| NONCOVERED - 64 000 ING GROEP NV 7 2% SER                                                                                         | P                                            | 2009-09-24                           | 2013-02-01                       |
| COVERED - 28 000 DOLLAR GEN CORP NEW COM                                                                                          | P                                            | 2012-03-29                           | 2013-11-05                       |
| NONCOVERED - 71 000 AFFILIATED MAN 6 380 8-15-42                                                                                  | P                                            | 2012-08-22                           | 2013-10-24                       |
| COVERED - 26 000 QUALCOMM INC                                                                                                     | P                                            | 2013-02-06                           | 2013-05-02                       |
| NONCOVERED - 74 000 PRUDENTIAL 5 75% 5 3/4 12-15-52                                                                               | P                                            | 2013-04-04                           | 2013-10-24                       |
| COVERED - 68 000 DIGITAL REALTY TR INC 7% SER-E                                                                                   | P                                            | 2011-09-09                           | 2013-08-14                       |
| COVERED - 78 000 VORNADO REALTY TRUST 5 7%-K                                                                                      | P                                            | 2012-07-13                           | 2013-10-24                       |
| COVERED - 81 000 ROYAL BK SCOTLND GP 6 40 PFD M                                                                                   | P                                            | 2012-07-10                           | 2013-10-24                       |
| NONCOVERED - 128 371 ZWEIG FD INC                                                                                                 | P                                            | 2011-08-12                           | 2013-06-20                       |
| NONCOVERED - 64 000 HSBC HOLDINGS PLC 8 125%                                                                                      | P                                            | 2009-02-20                           | 2013-01-23                       |
| COVERED - 22 000 ACCENTURE PLC IRELAND CL A                                                                                       | P                                            | 2013-02-04                           | 2013-08-02                       |
| COVERED - 22 000 ACCENTURE PLC IRELAND CL A                                                                                       | P                                            | 2013-02-04                           | 2013-08-05                       |
| NONCOVERED - 65 000 BARCLAYS BK PLC 7 1000 SER 3                                                                                  | P                                            | 2009-02-19                           | 2013-10-24                       |
| COVERED - 78 000 ROYAL BK SCOTLAND SER Q 6 75%                                                                                    | P                                            | 2013-01-28                           | 2013-10-24                       |
| NONCOVERED - 59 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                | P                                            | 2009-02-20                           | 2013-03-06                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 101 000 HANG LUNG PPTYS LTD SPON ADR                                                                                 | P                                            | 2010-05-18                           | 2013-10-16                       |
| COVERED - 69 000 ING GROEP NV 06 375%                                                                                             | P                                            | 2011-05-10                           | 2013-06-25                       |
| NONCOVERED - 62 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                  | P                                            | 2011-11-18                           | 2013-10-24                       |
| COVERED - 47 000 BEST BUY CO                                                                                                      | P                                            | 2013-08-21                           | 2013-08-27                       |
| COVERED - 36 000 SERVICENOW INC                                                                                                   | P                                            | 2013-08-27                           | 2013-08-27                       |
| COVERED - 16 000 SIEMENS AKTIENGESELLSCHAFT                                                                                       | P                                            | 2011-08-30                           | 2013-07-08                       |
| COVERED - 17 000 MONSANTO CO/NEW                                                                                                  | P                                            | 2012-10-15                           | 2013-08-27                       |
| COVERED - 23 000 LIBERTY GLOBAL PLC CL C NEW                                                                                      | P                                            | 2013-06-13                           | 2013-08-27                       |
| COVERED - 285 000 FLSMIDTH & CO A/S SPONS ADR                                                                                     | P                                            | 2011-05-10                           | 2013-01-07                       |
| COVERED - 463 000 SIRIUS XM RADIO INC COM                                                                                         | P                                            | 2013-07-09                           | 2013-08-27                       |
| NONCOVERED - 66 000 AEGON NV 6 5000 SERIES                                                                                        | P                                            | 2008-10-31                           | 2013-04-10                       |
| COVERED - 18 000 ALEXION PHARM INC                                                                                                | P                                            | 2011-12-23                           | 2013-02-07                       |
| NONCOVERED - 65 000 CREDIT SUISSE GU 7 9%                                                                                         | P                                            | 2008-12-29                           | 2013-02-01                       |
| COVERED - 87 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                   | P                                            | 2011-09-21                           | 2013-08-14                       |
| COVERED - 15 000 CUMMINS INC                                                                                                      | P                                            | 2011-04-21                           | 2013-07-08                       |
| COVERED - 41 000 ARM HOLDINGS PLC ADS                                                                                             | P                                            | 2013-07-09                           | 2013-08-27                       |
| COVERED - 77 000 CBRE GROUP INC                                                                                                   | P                                            | 2013-04-17                           | 2013-08-27                       |
| NONCOVERED - 67 000 COUNTRYWIDE IV 6 3/4 4-01-33                                                                                  | P                                            | 2010-03-23                           | 2013-10-24                       |
| COVERED - 46 000 HCA HOLDINGS INC                                                                                                 | P                                            | 2013-01-22                           | 2013-06-27                       |
| NONCOVERED - 23 000 SAP AG                                                                                                        | P                                            | 2010-12-09                           | 2013-10-16                       |
| COVERED - 19 000 ANHEUSER BUSCH INBEV SA SPON                                                                                     | P                                            | 2012-10-03                           | 2013-06-20                       |
| NONCOVERED - 66 000 ING GROUP NV 7 0500% SER PFD                                                                                  | P                                            | 2009-02-20                           | 2013-02-01                       |
| COVERED - 25 000 STARBUCKS CORP WASHINGTON                                                                                        | P                                            | 2011-03-15                           | 2013-06-19                       |
| COVERED - 16 000 AIRGAS INC                                                                                                       | P                                            | 2011-08-03                           | 2013-09-09                       |
| COVERED - 469 000 SIRIUS XM RADIO INC COM                                                                                         | P                                            | 2013-06-26                           | 2013-08-27                       |
| NONCOVERED - 69 000 DTE ENERGY SER-I 6 1/2 12-01-61                                                                               | P                                            | 2011-11-29                           | 2013-08-14                       |
| NONCOVERED - 68 000 DEUTSCHE BK CAP FD VIII 6 375                                                                                 | P                                            | 2009-02-20                           | 2013-06-25                       |
| COVERED - 79 000 BB&T CORPORATION 5 625% SER-E                                                                                    | P                                            | 2012-07-25                           | 2013-10-24                       |
| COVERED - 69 000 WELLS FARGO 5 85-Q FIXD-TO-FLT                                                                                   | P                                            | 2013-07-17                           | 2013-10-24                       |
| COVERED - 15 000 CUMMINS INC                                                                                                      | P                                            | 2011-04-21                           | 2013-07-09                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 35 000 CBS CORP NEWCL B SHRS                                                                                            | P                                            | 2012-08-27                           | 2013-06-07                       |
| COVERED - 6 000 AMAZON COM INC                                                                                                    | P                                            | 2013-03-06                           | 2013-08-27                       |
| COVERED - 6 000 AMAZON COM INC                                                                                                    | P                                            | 2013-04-11                           | 2013-08-27                       |
| COVERED - 6 000 AMAZON COM INC                                                                                                    | P                                            | 2013-05-13                           | 2013-08-27                       |
| COVERED - 23 000 TRIUMPH GROUP INC                                                                                                | P                                            | 2012-06-07                           | 2013-09-04                       |
| COVERED - 68 000 RENAISSANCERE 6 08 SERIES C                                                                                      | P                                            | 2011-01-04                           | 2013-06-05                       |
| COVERED - 37 000 SERVICENOW INC                                                                                                   | P                                            | 2013-08-22                           | 2013-08-27                       |
| NONCOVERED - 10000 000 MISSION WEST PROPERTIES INC                                                                                | P                                            | 2011-02-08                           | 2013-09-18                       |
| NONCOVERED - 69 000 GOLDMAN SACHS 6 1/8 11-01-60                                                                                  | P                                            | 2011-02-07                           | 2013-10-24                       |
| NONCOVERED - 69 000 GOLDMAN SACHS 6 1/8 11-01-60                                                                                  | P                                            | 2012-02-29                           | 2013-10-24                       |
| COVERED - 2 000 GOOGLE INC-CL A                                                                                                   | P                                            | 2012-12-12                           | 2013-08-27                       |
| COVERED - 2 000 GOOGLE INC-CL A                                                                                                   | P                                            | 2013-01-29                           | 2013-08-27                       |
| COVERED - 2 000 GOOGLE INC-CL A                                                                                                   | P                                            | 2013-04-22                           | 2013-08-27                       |
| COVERED - 2 000 GOOGLE INC-CL A                                                                                                   | P                                            | 2012-03-07                           | 2013-08-27                       |
| COVERED - 2 000 GOOGLE INC-CL A                                                                                                   | P                                            | 2012-04-26                           | 2013-08-27                       |
| COVERED - 31 000 CONSTELLATION BRANDS INC CL A                                                                                    | P                                            | 2013-04-25                           | 2013-08-27                       |
| COVERED - 31 000 CONSTELLATION BRANDS INC CL A                                                                                    | P                                            | 2013-05-17                           | 2013-08-27                       |
| COVERED - 42 000 ARM HOLDINGS PLC ADS                                                                                             | P                                            | 2013-05-02                           | 2013-08-27                       |
| COVERED - 84 000 KIMCO REALTY CORP 5 50% SER-J                                                                                    | P                                            | 2012-08-21                           | 2013-10-24                       |
| COVERED - 71 000 AEGON NV 6 3750% SERIES                                                                                          | P                                            | 2011-05-11                           | 2013-10-24                       |
| COVERED - 205 000 ROYAL BK SCOTLAND GROUP SP ADR                                                                                  | P                                            | 2012-12-14                           | 2013-06-28                       |
| NONCOVERED - 81 000 NEXTERA ENERGY-H 5 5/8 6-15-72                                                                                | P                                            | 2012-06-13                           | 2013-08-14                       |
| COVERED - 29 000 DANAHER CORPORATION                                                                                              | P                                            | 2011-06-15                           | 2013-04-23                       |
| NONCOVERED - 79 000 NEXTERA ENER CAP 5 700 3-01-72                                                                                | P                                            | 2012-03-21                           | 2013-08-14                       |
| COVERED - 38 000 CHECK POINT SOFTWARE TECH LTD                                                                                    | P                                            | 2011-11-10                           | 2013-04-25                       |
| COVERED - 79 000 BB&T CORPORATION 5 625% SER-E                                                                                    | P                                            | 2012-07-25                           | 2013-08-14                       |
| COVERED - 78 000 PUBLIC STORAGE 5 625%-U                                                                                          | P                                            | 2012-06-07                           | 2013-08-14                       |
| COVERED - 68 000 REALTY INCOME CORP-F 6 625%                                                                                      | P                                            | 2012-01-31                           | 2013-06-25                       |
| NONCOVERED - 69 000 QWEST CORPORATION 7 1/2 9-15-51                                                                               | P                                            | 2011-09-27                           | 2013-10-24                       |
| COVERED - 134 000 ERICSSON LM TEL ADR CL B NEW                                                                                    | P                                            | 2012-02-10                           | 2013-03-13                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 47 000 HCA HOLDINGS INC                                                                                                 | P                                            | 2013-01-17                           | 2013-06-27                       |
| NONCOVERED - 71 000 M L CAP TRI 6 45 6 450 12-15-66                                                                               | P                                            | 2009-02-20                           | 2013-06-25                       |
| COVERED - 10 000 RALPH LAUREN CORP CL A                                                                                           | P                                            | 2013-05-16                           | 2013-08-15                       |
| NONCOVERED - 66 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                  | P                                            | 2011-09-20                           | 2013-08-14                       |
| NONCOVERED - 83 000 GEN ELEC 4 875%-A 4 7/8 10-15-52                                                                              | P                                            | 2012-10-12                           | 2013-10-24                       |
| NONCOVERED - 71 000 ENTERGY LA LLC 6 000 3-15-40                                                                                  | P                                            | 2010-03-24                           | 2013-08-14                       |
| COVERED - 65 000 US BANCORP-F 6 5% FLTS 1/15/22                                                                                   | P                                            | 2012-07-16                           | 2013-08-14                       |
| COVERED - 88 000 VORNADO REALTY TR SER-L 5 40%                                                                                    | P                                            | 2013-01-18                           | 2013-08-14                       |
| NONCOVERED - 24 000 SAP AG                                                                                                        | P                                            | 2010-12-09                           | 2013-10-15                       |
| COVERED - 10 000 AFFILIATED MGRS GROUP INC                                                                                        | P                                            | 2013-07-16                           | 2013-08-27                       |
| COVERED - 10 000 AFFILIATED MGRS GROUP INC                                                                                        | P                                            | 2013-07-17                           | 2013-08-27                       |
| NONCOVERED - 45 000 ARM HOLDINGS PLC ADS                                                                                          | P                                            | 2010-05-18                           | 2013-01-02                       |
| COVERED - 87 000 BB&T CORP 5 20%-G                                                                                                | P                                            | 2013-05-28                           | 2013-10-24                       |
| COVERED - 21 000 F5 NETWORKS INC                                                                                                  | P                                            | 2013-08-06                           | 2013-08-27                       |
| COVERED - 21 000 F5 NETWORKS INC                                                                                                  | P                                            | 2013-08-09                           | 2013-08-27                       |
| NONCOVERED - 71 000 DEUTSCHE BK CAP FD VIII 6 375                                                                                 | P                                            | 2009-02-20                           | 2013-08-14                       |
| COVERED - 15 000 CUMMINS INC                                                                                                      | P                                            | 2011-02-07                           | 2013-06-19                       |
| NONCOVERED - 69 000 BARCLAYS BK PLC 7 1000 SER 3                                                                                  | P                                            | 2008-09-30                           | 2013-02-01                       |
| COVERED - 18 000 MONSANTO CO/NEW                                                                                                  | P                                            | 2011-07-11                           | 2013-08-27                       |
| COVERED - 18 000 MONSANTO CO/NEW                                                                                                  | P                                            | 2011-07-11                           | 2013-08-27                       |
| COVERED - 79 000 SUNTRUST BANKS INC 5 875%-E                                                                                      | P                                            | 2013-07-19                           | 2013-08-14                       |
| COVERED - 92 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                   | P                                            | 2011-11-17                           | 2013-10-24                       |
| NONCOVERED - 16 000 LIBERTY MEDIA CORP SER A                                                                                      | P                                            | 2012-10-04                           | 2013-01-28                       |
| NONCOVERED - 16 000 LIBERTY MEDIA CORP SER A                                                                                      | P                                            | 2012-10-01                           | 2013-01-25                       |
| NONCOVERED - 65 000 XCEL ENERGY INC                                                                                               | P                                            | 2007-09-10                           | 2013-01-22                       |
| NONCOVERED - 67 000 GOLDMAN SACHS 6 1/8 11-01-60                                                                                  | P                                            | 2010-10-27                           | 2013-02-01                       |
| COVERED - 25 000 STARBUCKS CORP WASHINGTON                                                                                        | P                                            | 2012-03-07                           | 2013-08-27                       |
| COVERED - 2 000 PRICELINE COM INC NEW                                                                                             | P                                            | 2013-01-25                           | 2013-07-31                       |
| COVERED - 24 000 ACCENTURE PLC IRELAND CL A                                                                                       | P                                            | 2013-03-28                           | 2013-08-06                       |
| COVERED - 66 000 US BANCORP-F 6 5% FLTS 1/15/22                                                                                   | P                                            | 2012-07-13                           | 2013-10-24                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 70 000 HSBC HLDGS PLC 6 2000% SER A                                                                                  | P                                            | 2008-11-21                           | 2013-02-01                       |
| COVERED - 66 000 US BANCORP-F 6 5% FLTS 1/15/22                                                                                   | P                                            | 2012-07-13                           | 2013-08-14                       |
| NONCOVERED - 154 000 ANNALY CAPITAL MNGMT INC                                                                                     | P                                            | 2008-10-20                           | 2013-10-07                       |
| COVERED - 82 000 WELLS FARGO & COMPANY 5 25%-P                                                                                    | P                                            | 2013-06-18                           | 2013-08-14                       |
| COVERED - 9 000 ALLIANCE DATA SYSTEMS CORP                                                                                        | P                                            | 2013-07-09                           | 2013-08-27                       |
| COVERED - 149 000 ITAU UNIBANCO MULTIPLE ADR                                                                                      | P                                            | 2011-02-03                           | 2013-07-08                       |
| COVERED - 70 000 AEGON NV 6 5000 SERIES                                                                                           | P                                            | 2011-09-23                           | 2013-05-23                       |
| COVERED - 2 000 PRICELINE COM INC NEW                                                                                             | P                                            | 2011-10-07                           | 2013-07-30                       |
| COVERED - 2 000 PRICELINE COM INC NEW                                                                                             | P                                            | 2012-03-07                           | 2013-07-30                       |
| COVERED - 2 000 PRICELINE COM INC NEW                                                                                             | P                                            | 2012-05-08                           | 2013-07-30                       |
| NONCOVERED - 13 000 PIONEER NATURAL RESOURCES CO                                                                                  | P                                            | 2009-12-01                           | 2013-05-09                       |
| NONCOVERED - 57 000 EMBRAER S A ADR                                                                                               | P                                            | 2010-05-18                           | 2013-01-24                       |
| NONCOVERED - 84 000 NEXTERA ENERGY-H 5 5/8 6-15-72                                                                                | P                                            | 2012-06-13                           | 2013-10-24                       |
| NONCOVERED - 67 000 AEGON NV 8% 8 000 2-15-42                                                                                     | P                                            | 2012-01-26                           | 2013-06-25                       |
| NONCOVERED - 82 000 AFLAC INC 5 5% 5 1/2 9-15-52                                                                                  | P                                            | 2012-09-21                           | 2013-08-14                       |
| NONCOVERED - 89 000 SENIOR HSG TRST 5 5/8 8-01-42                                                                                 | P                                            | 2012-08-20                           | 2013-10-24                       |
| COVERED - 33 000 UNITEDHEALTH GP INC                                                                                              | P                                            | 2012-08-31                           | 2013-03-07                       |
| NONCOVERED - 83 000 NEXTERA ENER CAP 5 700 3-01-72                                                                                | P                                            | 2012-03-21                           | 2013-10-24                       |
| COVERED - 82 000 SUNTRUST BANKS INC 5 875%-E                                                                                      | P                                            | 2013-07-19                           | 2013-10-24                       |
| NONCOVERED - 64 000 HSBC HOLDINGS PLC 8 00%                                                                                       | P                                            | 2010-06-18                           | 2013-02-01                       |
| COVERED - 81 000 STATE STREET CORP 5 25%-C                                                                                        | P                                            | 2013-06-04                           | 2013-08-14                       |
| NONCOVERED - 65 000 DEUTSCHE BK CONT CAP TR V 8 05                                                                                | P                                            | 2010-05-07                           | 2013-08-14                       |
| COVERED - 140 000 COHEN & STEERS CEF OPP FD,INC                                                                                   | P                                            | 2012-11-13                           | 2013-06-20                       |
| COVERED - 11 000 SHERWIN WILLIAMS COMPANY OHIO                                                                                    | P                                            | 2012-08-03                           | 2013-01-18                       |
| COVERED - 39 000 SERVICENOW INC                                                                                                   | P                                            | 2013-08-22                           | 2013-08-27                       |
| COVERED - 39 000 SERVICENOW INC                                                                                                   | P                                            | 2013-08-26                           | 2013-08-27                       |
| COVERED - 41 000 DOLLAR GEN CORP NEW COM                                                                                          | P                                            | 2011-12-20                           | 2013-02-19                       |
| NONCOVERED - 72 000 EVEREST RE CP II 6 200 3-29-34                                                                                | P                                            | 2009-02-05                           | 2013-05-24                       |
| COVERED - 89 000 AXIS CAPITAL HLDGS LTD 5 50%-D                                                                                   | P                                            | 2013-05-15                           | 2013-08-14                       |
| NONCOVERED - 4 000 APPLE INC                                                                                                      | P                                            | 2009-12-08                           | 2013-02-27                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 40 000 CHECK POINT SOFTWARE TECH LTD                                                                                       | P                                               | 2011-12-21                              | 2013-04-26                       |
| NONCOVERED - 95 000 CABLEVISION SYSTEMS CORP                                                                                         | P                                               | 2008-10-16                              | 2013-07-18                       |
| NONCOVERED - 67 000 DEUTSCHE BK CONT CAP TR V 8 05                                                                                   | P                                               | 2010-05-10                              | 2013-10-24                       |
| NONCOVERED - 73 000 CITIGROUP CAP XI 6 000 9-27-34                                                                                   | P                                               | 2013-06-11                              | 2013-08-14                       |
| NONCOVERED - 9 000 CNOOC LTD ADS                                                                                                     | P                                               | 2010-05-20                              | 2013-08-23                       |
| COVERED - 10 000 INTERCONTINENTALEXCHANGE, INC                                                                                       | P                                               | 2013-08-13                              | 2013-08-27                       |
| COVERED - 89 000 DIGITAL REALTY TR INC 5 875%-G                                                                                      | P                                               | 2013-04-04                              | 2013-08-14                       |
| COVERED - 52 000 WILLIAMS CO INC                                                                                                     | P                                               | 2012-04-19                              | 2013-06-03                       |
| COVERED - 69 000 DEUTSCHE BK CONT CAP III 7 60%                                                                                      | P                                               | 2011-07-06                              | 2013-10-24                       |
| NONCOVERED - 69 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                     | P                                               | 2011-07-13                              | 2013-08-14                       |
| COVERED - 11 000 BAIDU INC ADS                                                                                                       | P                                               | 2012-04-25                              | 2013-10-30                       |
| COVERED - 91 000 ROYAL BK SCOTLND 6 3500% SER N                                                                                      | P                                               | 2012-07-19                              | 2013-10-24                       |
| COVERED - 69 000 US BANCORP 6%-G FLTS 4/15/17                                                                                        | P                                               | 2012-04-18                              | 2013-08-14                       |
| NONCOVERED - 82 000 AEGON NV SERIES 1                                                                                                | P                                               | 2008-11-12                              | 2013-06-25                       |
| COVERED - 16 000 AMGEN INC                                                                                                           | P                                               | 2013-06-21                              | 2013-08-26                       |
| NONCOVERED - 92 000 GOLDMAN SACHS GRP INC FLTG RT                                                                                    | P                                               | 2008-09-30                              | 2013-09-03                       |
| COVERED - 26 000 STARBUCKS CORP WASHINGTON                                                                                           | P                                               | 2012-03-14                              | 2013-08-27                       |
| COVERED - 26 000 STARBUCKS CORP WASHINGTON                                                                                           | P                                               | 2012-06-11                              | 2013-08-27                       |
| COVERED - 92 000 DIGITAL REALTY TR INC 5 875%-G                                                                                      | P                                               | 2013-04-04                              | 2013-10-24                       |
| NONCOVERED - 180 000 ANNALY CAPITAL MNGMT INC                                                                                        | P                                               | 2009-02-12                              | 2013-11-29                       |
| NONCOVERED - 76 000 MORGAN STANLEY IV 6 1/4 4-01-33                                                                                  | P                                               | 2013-06-12                              | 2013-10-24                       |
| NONCOVERED - 76 000 MORGAN STANLEY IV 6 1/4 4-01-33                                                                                  | P                                               | 2013-06-19                              | 2013-10-24                       |
| COVERED - 40 000 SERVICENOW INC                                                                                                      | P                                               | 2013-08-23                              | 2013-08-27                       |
| COVERED - 40 000 SERVICENOW INC                                                                                                      | P                                               | 2013-08-23                              | 2013-08-27                       |
| COVERED - 40 000 SERVICENOW INC                                                                                                      | P                                               | 2013-08-26                              | 2013-08-27                       |
| NONCOVERED - 74 000 CITIGROUP CAP XI 6 000 9-27-34                                                                                   | P                                               | 2013-06-20                              | 2013-10-24                       |
| COVERED - 86 000 PUBLIC STORAGE 5 375%-V                                                                                             | P                                               | 2012-09-12                              | 2013-08-14                       |
| COVERED - 54 000 WILLIAMS CO INC                                                                                                     | P                                               | 2013-03-08                              | 2013-06-05                       |
| COVERED - 76 000 WELLS FARGO 5 85-Q FIXD-TO-FLT                                                                                      | P                                               | 2013-07-17                              | 2013-08-14                       |
| COVERED - 642 000 LI & FUNG LTD UNSPON ADR                                                                                           | P                                               | 2012-07-25                              | 2013-01-15                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 74 000 CREDIT SUISSE GU 7 9%                                                                                            | P                                            | 2012-02-16                           | 2013-03-28                       |
| COVERED - 80 000 ALEXANDRIA REAL ESTATE EQU-E                                                                                     | P                                            | 2012-03-21                           | 2013-10-24                       |
| COVERED - 92 000 BB&T CORP 5 20%-G                                                                                                | P                                            | 2013-05-03                           | 2013-10-24                       |
| NONCOVERED - 72 000 AMERIPRISE FINL 7 3/4 6-15-39                                                                                 | P                                            | 2009-07-24                           | 2013-10-24                       |
| COVERED - 81 000 DIGITAL REALTY TRUST 6 625%-F                                                                                    | P                                            | 2012-04-04                           | 2013-08-14                       |
| NONCOVERED - 77 000 DTE ENERGY SER-I 6 1/2 12-01-61                                                                               | P                                            | 2011-11-29                           | 2013-10-24                       |
| COVERED - 90 000 KIMCO REALTY CORP 5 625-K                                                                                        | P                                            | 2012-12-18                           | 2013-10-24                       |
| NONCOVERED - 73 000 DEUTSCHE BK CAP FD VIII 6 375                                                                                 | P                                            | 2008-09-30                           | 2013-05-08                       |
| COVERED - 59 000 MICROSOFT CORP                                                                                                   | P                                            | 2013-06-07                           | 2013-08-06                       |
| NONCOVERED - 73 000 BARCLAYS BANK PLC 8 125% ADR                                                                                  | P                                            | 2008-12-05                           | 2013-08-14                       |
| NONCOVERED - 75 000 M L CAP TRI 6 45 6 450 12-15-66                                                                               | P                                            | 2009-04-20                           | 2013-10-24                       |
| NONCOVERED - 146 000 NUVEEN EQTY PREMIUM OPPTY FD                                                                                 | P                                            | 2011-08-12                           | 2013-05-07                       |
| NONCOVERED - 73 000 JPM CAP XXIX 6 700 4-02-40                                                                                    | P                                            | 2010-08-25                           | 2013-08-14                       |
| COVERED - 55 000 BROADCOM CORP CL A                                                                                               | P                                            | 2012-06-01                           | 2013-01-31                       |
| COVERED - 12 000 UNION PACIFIC CORP                                                                                               | P                                            | 2012-03-20                           | 2013-08-27                       |
| COVERED - 37 000 SANOFI ADR                                                                                                       | P                                            | 2012-12-14                           | 2013-08-27                       |
| NONCOVERED - 70 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                | P                                            | 2008-10-13                           | 2013-01-10                       |
| COVERED - 34 000 CONSTELLATION BRANDS INC CL A                                                                                    | P                                            | 2013-07-29                           | 2013-08-27                       |
| COVERED - 18 000 SIEMENS AKTIENGESELLSCHAFT                                                                                       | P                                            | 2012-07-26                           | 2013-07-09                       |
| COVERED - 44 000 SALESFORCE COM,INC                                                                                               | P                                            | 2012-11-21                           | 2013-08-27                       |
| COVERED - 44 000 SALESFORCE COM,INC                                                                                               | P                                            | 2012-11-26                           | 2013-08-27                       |
| COVERED - 86 000 PUBLIC STORAGE 5 625%-U                                                                                          | P                                            | 2012-06-07                           | 2013-10-24                       |
| COVERED - 91 000 BANK NEWYORK MELLON 5 20%-C                                                                                      | P                                            | 2013-01-15                           | 2013-10-24                       |
| COVERED - 78 000 CISCO SYS INC                                                                                                    | P                                            | 2013-08-14                           | 2013-08-23                       |
| COVERED - 86 000 BB&T CORPORATION 5 625% SER-E                                                                                    | P                                            | 2012-08-08                           | 2013-08-14                       |
| COVERED - 39 000 CBS CORP NEW CL B SHRS                                                                                           | P                                            | 2012-09-21                           | 2013-06-10                       |
| NONCOVERED - 73 000 ING GROEP NV 7 375%                                                                                           | P                                            | 2008-09-30                           | 2013-05-06                       |
| COVERED - 84 000 PUBLIC STORAGE 5 75% SER-T                                                                                       | P                                            | 2012-03-08                           | 2013-10-24                       |
| COVERED - 35 000 DOLLAR GEN CORP NEW COM                                                                                          | P                                            | 2012-03-29                           | 2013-07-26                       |
| COVERED - 9 000 BIOGEN IDEC INC                                                                                                   | P                                            | 2013-06-18                           | 2013-08-27                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 9 000 BIOGEN IDEC INC                                                                                                      | P                                               | 2013-06-19                              | 2013-08-27                       |
| COVERED - 9 000 BIOGEN IDEC INC                                                                                                      | P                                               | 2013-06-27                              | 2013-08-27                       |
| NONCOVERED - 77 000 ENTERGY LA LLC 6 000 3-15-40                                                                                     | P                                               | 2013-06-19                              | 2013-10-24                       |
| COVERED - 66 000 FIRST NIAGARA FIN GP 8 625% B                                                                                       | P                                               | 2011-12-09                              | 2013-10-24                       |
| NONCOVERED - 15 000 SPDR GOLD TR GOLD SHS                                                                                            | P                                               | 2010-10-19                              | 2013-06-20                       |
| COVERED - 70 000 VANTIV INC CL-A                                                                                                     | P                                               | 2013-08-07                              | 2013-08-27                       |
| COVERED - 91 000 ROYAL BK SCOTLAND GRP PLC 6 60                                                                                      | P                                               | 2012-07-19                              | 2013-10-24                       |
| COVERED - 89 000 PUBLIC STORAGE 5 375%-V                                                                                             | P                                               | 2012-09-12                              | 2013-10-24                       |
| COVERED - 32 000 GILEAD SCIENCE                                                                                                      | P                                               | 2012-07-20                              | 2013-08-27                       |
| NONCOVERED - 75 000 BERKLEY WR CP 6 3/4 7-26-45                                                                                      | P                                               | 2008-09-30                              | 2013-04-10                       |
| NONCOVERED - 74 000 AEGON NV 7 25% PFD                                                                                               | P                                               | 2008-10-31                              | 2013-03-13                       |
| NONCOVERED - 77 000 ENTERGY LA LLC 6 000 3-15-40                                                                                     | P                                               | 2010-03-18                              | 2013-08-14                       |
| COVERED - 87 000 KIMCO REALTY CORP 5 50% SER-J                                                                                       | P                                               | 2012-07-17                              | 2013-08-14                       |
| NONCOVERED - 99 000 COHEN&STEERS REIT & PFD INCM                                                                                     | P                                               | 2011-10-14                              | 2013-04-30                       |
| COVERED - 78 000 CISCO SYS INC                                                                                                       | P                                               | 2013-08-14                              | 2013-08-21                       |
| COVERED - 11 000 RALPH LAUREN CORP CL A                                                                                              | P                                               | 2013-05-17                              | 2013-08-16                       |
| NONCOVERED - 78 000 US CELLULAR CORP 6 950 5-15-60                                                                                   | P                                               | 2011-06-08                              | 2013-10-24                       |
| COVERED - 89 000 BB&T CORPORATION 5 625% SER-E                                                                                       | P                                               | 2013-06-05                              | 2013-10-24                       |
| NONCOVERED - 78 000 QWEST CORP 7% 7 000 7-01-52                                                                                      | P                                               | 2012-06-15                              | 2013-08-14                       |
| COVERED - 93 000 VORNADO REALTY TR SER-L 5 40%                                                                                       | P                                               | 2013-01-18                              | 2013-10-24                       |
| COVERED - 83 000 DIGITAL REALTY TRUST 6 625%-F                                                                                       | P                                               | 2012-04-04                              | 2013-10-24                       |
| COVERED - 71 000 VANTIV INC CL-A                                                                                                     | P                                               | 2013-08-07                              | 2013-08-27                       |
| NONCOVERED - 70 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                   | P                                               | 2009-02-20                              | 2013-01-29                       |
| COVERED - 48 000 TEVA PHARMACEUTICALS ADR                                                                                            | P                                               | 2011-03-16                              | 2013-10-15                       |
| COVERED - 88 000 JPMORGAN CHASE & CO 5 5%-O                                                                                          | P                                               | 2013-07-12                              | 2013-10-24                       |
| COVERED - 78 000 HOSPITALITY PPTYS TR PFD-D                                                                                          | P                                               | 2012-01-27                              | 2013-10-24                       |
| COVERED - 78 000 HOSPITALITY PPTYS TR PFD-D                                                                                          | P                                               | 2012-02-22                              | 2013-10-24                       |
| COVERED - 11 000 PIONEER NATURAL RESOURCES CO                                                                                        | P                                               | 2012-03-14                              | 2013-08-27                       |
| COVERED - 78 000 HERTZ GLOBAL HOLDINGS, INC                                                                                          | P                                               | 2012-08-29                              | 2013-08-27                       |
| COVERED - 96 000 AXIS CAPITAL HLDGS LTD 5 50%-D                                                                                      | P                                               | 2013-05-15                              | 2013-10-24                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 101 000 DELTA AIR LINES INC NEW                                                                                         | P                                            | 2013-07-24                           | 2013-08-27                       |
| NONCOVERED - 74 000 JPM CAP XXIX 6 700 4-02-40                                                                                    | P                                            | 2010-06-04                           | 2013-03-22                       |
| COVERED - 39 000 L BRANDS INC COM                                                                                                 | P                                            | 2012-04-24                           | 2013-05-30                       |
| NONCOVERED - 73 000 DEUTSCHE BK CONT CAP III 7 60%                                                                                | P                                            | 2010-08-26                           | 2013-10-24                       |
| COVERED - 70 000 NEXEN INC                                                                                                        | P                                            | 2011-12-14                           | 2013-03-01                       |
| NONCOVERED - 18 000 CUMMINS INC                                                                                                   | P                                            | 2010-07-14                           | 2013-04-19                       |
| COVERED - 95 000 ROYAL BK SCOTLND 6 3500% SER N                                                                                   | P                                            | 2012-07-19                           | 2013-08-14                       |
| NONCOVERED - 79 000 US CELLULAR CORP 6 950 5-15-60                                                                                | P                                            | 2011-05-18                           | 2013-08-14                       |
| COVERED - 55 000 BEST BUY CO                                                                                                      | P                                            | 2013-08-22                           | 2013-08-27                       |
| COVERED - 22 000 ANHEUSER BUSCH INBEV SA SPON                                                                                     | P                                            | 2012-10-04                           | 2013-06-20                       |
| NONCOVERED - 74 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                  | P                                            | 2010-08-18                           | 2013-06-25                       |
| COVERED - 62 000 MICROSOFT CORP                                                                                                   | P                                            | 2013-06-10                           | 2013-08-07                       |
| NONCOVERED - 234 000 HENNES & MAURITZ                                                                                             | P                                            | 2010-05-18                           | 2013-10-14                       |
| COVERED - 88 000 KIMCO REALTY CORP 5 625-K                                                                                        | P                                            | 2012-12-18                           | 2013-08-14                       |
| COVERED - 77 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                   | P                                            | 2013-04-02                           | 2013-10-24                       |
| COVERED - 43 000 CHECK POINT SOFTWARE TECH LTD                                                                                    | P                                            | 2012-04-24                           | 2013-04-29                       |
| NONCOVERED - 92 000 VENTAS REALTY LP 5 450 3-15-43                                                                                | P                                            | 2013-03-05                           | 2013-08-14                       |
| COVERED - 25 000 VMWARE INC CLASS A                                                                                               | P                                            | 2012-09-11                           | 2013-03-28                       |
| COVERED - 34 000 CVS CAREMARK CORP                                                                                                | P                                            | 2013-06-14                           | 2013-08-27                       |
| NONCOVERED - 80 000 M L CAP TRI 6 45 6 450 12-15-66                                                                               | P                                            | 2009-04-13                           | 2013-08-14                       |
| COVERED - 212 000 ING GROEP NV ADR                                                                                                | P                                            | 2012-06-26                           | 2013-06-03                       |
| COVERED - 10 000 ALLIANCE DATA SYSTEMS CORP                                                                                       | P                                            | 2013-08-02                           | 2013-08-27                       |
| COVERED - 7 000 AMAZON COM INC                                                                                                    | P                                            | 2013-02-14                           | 2013-08-27                       |
| COVERED - 7 000 AMAZON COM INC                                                                                                    | P                                            | 2013-03-08                           | 2013-08-27                       |
| NONCOVERED - 155 000 NUVEEN EQTY PREMIUM OPPTY FD                                                                                 | P                                            | 2009-01-09                           | 2013-05-07                       |
| NONCOVERED - 80 000 CITIGROUP CAP IX 6 000 2-14-33                                                                                | P                                            | 2013-07-05                           | 2013-10-24                       |
| NONCOVERED - 81 000 ENTERGY LA LLC 6 000 3-15-40                                                                                  | P                                            | 2013-07-23                           | 2013-10-24                       |
| COVERED - 37 000 TJX COS INC NEW                                                                                                  | P                                            | 2012-09-17                           | 2013-08-27                       |
| COVERED - 27 000 ACCENTURE PLC IRELAND CL A                                                                                       | P                                            | 2013-04-01                           | 2013-08-06                       |
| NONCOVERED - 43 000 DISCOVER FINCL SVCS                                                                                           | P                                            | 2010-09-08                           | 2013-05-08                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 73 000 HSBC HOLDINGS PLC 8 00%                                                                                             | P                                               | 2011-06-17                              | 2013-10-24                       |
| COVERED - 90 000 STATE STREET CORP 5 25%-C                                                                                           | P                                               | 2012-08-15                              | 2013-08-14                       |
| COVERED - 44 000 CHECK POINT SOFTWARE TECH LTD                                                                                       | P                                               | 2011-11-17                              | 2013-04-26                       |
| COVERED - 4 000 APPLE INC                                                                                                            | P                                               | 2013-08-19                              | 2013-08-27                       |
| COVERED - 4 000 APPLE INC                                                                                                            | P                                               | 2012-06-11                              | 2013-08-27                       |
| NONCOVERED - 90 000 COMCAST CORP 5% 5 000 12-15-61                                                                                   | P                                               | 2012-12-05                              | 2013-10-24                       |
| COVERED - 83 000 AMERICAN FINL GRP 6 3/8 6-12-42                                                                                     | P                                               | 2012-06-11                              | 2013-08-14                       |
| NONCOVERED - 80 000 WEINGARTEN REALTY 6 5 SER F                                                                                      | P                                               | 2009-08-21                              | 2013-08-14                       |
| NONCOVERED - 42 000 ARM HOLDINGS PLC ADS                                                                                             | P                                               | 2010-05-18                              | 2013-05-01                       |
| COVERED - 36 000 CVR ENERGY INC                                                                                                      | P                                               | 2011-03-08                              | 2013-02-13                       |
| COVERED - 73 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                      | P                                               | 2012-03-16                              | 2013-03-22                       |
| COVERED - 24 000 F5 NETWORKS INC                                                                                                     | P                                               | 2013-08-07                              | 2013-08-27                       |
| COVERED - 83 000 BANK OF AMER 6 375 NON CUM-3                                                                                        | P                                               | 2011-08-15                              | 2013-10-24                       |
| COVERED - 34 000 GILEAD SCIENCE                                                                                                      | P                                               | 2012-07-12                              | 2013-08-27                       |
| NONCOVERED - 80 000 QWEST CORPORATION 7 1/2 9-15-51                                                                                  | P                                               | 2011-11-18                              | 2013-10-24                       |
| NONCOVERED - 88 000 AFLAC INC 5 5% 5 1/2 9-15-52                                                                                     | P                                               | 2013-09-12                              | 2013-10-24                       |
| NONCOVERED - 88 000 COMCAST CORP 5% 5 000 12-15-61                                                                                   | P                                               | 2012-12-05                              | 2013-08-14                       |
| NONCOVERED - 96 000 GEN ELEC 4 875%-A 4 7/8 10-15-52                                                                                 | P                                               | 2012-10-05                              | 2013-10-24                       |
| NONCOVERED - 97 000 WR BERKLEY CORP 5 5/8 4-30-53                                                                                    | P                                               | 2013-05-02                              | 2013-10-24                       |
| COVERED - 93 000 CBRE GROUP INC                                                                                                      | P                                               | 2013-04-18                              | 2013-08-27                       |
| NONCOVERED - 82 000 BARCLAYS BK PLC 6 625 SER2                                                                                       | P                                               | 2008-09-30                              | 2013-06-25                       |
| COVERED - 84 000 CISCO SYS INC                                                                                                       | P                                               | 2013-08-14                              | 2013-08-22                       |
| COVERED - 84 000 CISCO SYS INC                                                                                                       | P                                               | 2013-08-14                              | 2013-08-23                       |
| COVERED - 28 000 LIBERTY GLOBAL PLC CL C NEW                                                                                         | P                                               | 2013-05-09                              | 2013-08-27                       |
| COVERED - 549 000 LI & FUNG LTD UNSPON ADR                                                                                           | P                                               | 2011-09-08                              | 2013-01-03                       |
| COVERED - 87 000 FIRST TRUST ENERGY INFRASTRU                                                                                        | P                                               | 2012-11-13                              | 2013-02-27                       |
| COVERED - 35 000 CVS CAREMARK CORP                                                                                                   | P                                               | 2013-06-19                              | 2013-08-27                       |
| COVERED - 84 000 CISCO SYS INC                                                                                                       | P                                               | 2013-08-14                              | 2013-08-22                       |
| COVERED - 23 000 WHOLE FOODS MARKETS INC                                                                                             | P                                               | 2012-05-23                              | 2013-04-26                       |
| COVERED - 124 000 HANG LUNG PPTYS LTD SPON ADR                                                                                       | P                                               | 2012-10-05                              | 2013-10-17                       |

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| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 20 000 MONSANTO CO/NEW                                                                                                     | P                                               | 2011-10-05                              | 2013-05-31                       |
| NONCOVERED - 89 000 AFLAC INC 5 5% 5 1/2 9-15-52                                                                                     | P                                               | 2012-09-21                              | 2013-10-24                       |
| COVERED - 73 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                      | P                                               | 2012-03-16                              | 2013-03-07                       |
| COVERED - 88 000 NATIONAL RETAIL PROP 6 625%-D                                                                                       | P                                               | 2012-02-15                              | 2013-10-24                       |
| COVERED - 96 000 WELLS FARGO COMPANY 5 125%-O                                                                                        | P                                               | 2013-07-17                              | 2013-08-14                       |
| COVERED - 82 000 ASPEN INSURANCE HLDG LTD 7 25%                                                                                      | P                                               | 2012-05-16                              | 2013-10-24                       |
| NONCOVERED - 83 000 BARCLAYS BK PLC 6 625 SER2                                                                                       | P                                               | 2010-01-12                              | 2013-10-24                       |
| COVERED - 84 000 AXIS CAPITAL HLDGS LTD 6 875%                                                                                       | P                                               | 2012-12-14                              | 2013-10-24                       |
| NONCOVERED - 83 000 GOLDMAN SACHS 6 1/8 11-01-60                                                                                     | P                                               | 2011-03-21                              | 2013-10-24                       |
| COVERED - 21 000 MONSANTO CO/NEW                                                                                                     | P                                               | 2012-03-14                              | 2013-08-27                       |
| COVERED - 85 000 AMERICAN FINL GRP 6 3/8 6-12-42                                                                                     | P                                               | 2012-06-11                              | 2013-10-24                       |
| COVERED - 28 000 AMERIPRISE FINCL INC                                                                                                | P                                               | 2012-10-23                              | 2013-04-02                       |
| COVERED - 4 000 INTUITIVE SURGICAL INC                                                                                               | P                                               | 2012-02-03                              | 2013-03-08                       |
| NONCOVERED - 354 000 FLSMIDTH & CO A/S SPONS ADR                                                                                     | P                                               | 2010-05-18                              | 2013-01-03                       |
| NONCOVERED - 85 000 QWEST CORP 7% 7 000 7-01-52                                                                                      | P                                               | 2012-06-15                              | 2013-10-24                       |
| COVERED - 37 000 CAPITAL ONE FINANCIAL CORP                                                                                          | P                                               | 2012-10-24                              | 2013-01-29                       |
| COVERED - 12 000 SALESFORCE COM,INC                                                                                                  | P                                               | 2012-09-11                              | 2013-01-17                       |
| COVERED - 35 000 DANAHER CORPORATION                                                                                                 | P                                               | 2011-07-21                              | 2013-04-23                       |
| COVERED - 38 000 DELPHI AUTOMOTIVE PLC                                                                                               | P                                               | 2013-08-26                              | 2013-08-27                       |
| COVERED - 144 000 EAST JAPAN RY CO ADR                                                                                               | P                                               | 2011-03-02                              | 2013-04-09                       |
| COVERED - 16 000 MERCADOLIBRE INC                                                                                                    | P                                               | 2011-09-22                              | 2013-09-25                       |
| COVERED - 83 000 ING GROUP NV 7 0500% SER PFD                                                                                        | P                                               | 2011-03-04                              | 2013-10-24                       |
| COVERED - 90 000 ASSA ABLOY AB UNSP ADR                                                                                              | P                                               | 2011-01-07                              | 2013-09-26                       |
| NONCOVERED - 85 000 MORGAN STANLEY IV 6 1/4 4-01-33                                                                                  | P                                               | 2013-06-10                              | 2013-08-14                       |
| COVERED - 25 000 F5 NETWORKS INC                                                                                                     | P                                               | 2013-08-06                              | 2013-08-27                       |
| COVERED - 25 000 F5 NETWORKS INC                                                                                                     | P                                               | 2013-08-08                              | 2013-08-27                       |
| COVERED - 36 000 CVS CAREMARK CORP                                                                                                   | P                                               | 2013-06-13                              | 2013-08-27                       |
| NONCOVERED - 76 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                     | P                                               | 2010-07-06                              | 2013-02-01                       |
| COVERED - 12 000 AFFILIATED MGRS GROUP INC                                                                                           | P                                               | 2013-07-17                              | 2013-08-27                       |
| COVERED - 12 000 AFFILIATED MGRS GROUP INC                                                                                           | P                                               | 2013-07-31                              | 2013-08-27                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 89 000 ALLSTATE CORP 5 625%-A                                                                                           | P                                            | 2013-06-24                           | 2013-10-24                       |
| COVERED - 39 000 DOLLAR GEN CORP NEW COM                                                                                          | P                                            | 2012-03-29                           | 2013-07-29                       |
| COVERED - 22 000 ALEXION PHARM INC                                                                                                | P                                            | 2011-08-18                           | 2013-02-05                       |
| COVERED - 34 000 NORDSTROM INC                                                                                                    | P                                            | 2012-03-22                           | 2013-07-18                       |
| COVERED - 42 000 L BRANDS INC COM                                                                                                 | P                                            | 2012-04-19                           | 2013-05-28                       |
| COVERED - 42 000 L BRANDS INC COM                                                                                                 | P                                            | 2012-04-23                           | 2013-05-28                       |
| NONCOVERED - 84 000 PARTNERRE LTD SER C 6 75 PRF                                                                                  | P                                            | 2009-04-15                           | 2013-03-18                       |
| COVERED - 20 000 AMGEN INC                                                                                                        | P                                            | 2013-06-18                           | 2013-08-21                       |
| NONCOVERED - 76 000 SANTANDER FIN 10 50% SER 10                                                                                   | P                                            | 2009-11-04                           | 2013-02-01                       |
| COVERED - 87 000 REALTY INCOME CORP-F 6 625%                                                                                      | P                                            | 2013-10-08                           | 2013-10-24                       |
| NONCOVERED - 86 000 TELE&DATA SYS INC 6 7/8 11-15-59                                                                              | P                                            | 2010-11-18                           | 2013-08-14                       |
| COVERED - 30 000 CROWN CASTLE INTL                                                                                                | P                                            | 2012-03-12                           | 2013-07-31                       |
| COVERED - 19 000 CUMMINS INC                                                                                                      | P                                            | 2012-10-18                           | 2013-07-09                       |
| COVERED - 85 000 ALLSTATE CORP 6 3/4 12-31-49                                                                                     | P                                            | 2013-09-24                           | 2013-10-24                       |
| COVERED - 124 000 ANGLOGOLD ASHANTI LIMITED                                                                                       | P                                            | 2012-12-14                           | 2013-05-17                       |
| COVERED - 34 000 QUALCOMM INC                                                                                                     | P                                            | 2011-03-07                           | 2013-05-02                       |
| COVERED - 41 000 DOLLAR GEN CORP NEW COM                                                                                          | P                                            | 2012-02-16                           | 2013-06-19                       |
| COVERED - 27 000 DISCOVERY COMMUNICATIONS SER A                                                                                   | P                                            | 2013-05-21                           | 2013-08-27                       |
| COVERED - 83 000 MORGAN STANLEY 7 125%-E                                                                                          | P                                            | 2013-10-08                           | 2013-10-25                       |
| COVERED - 27 000 SYNGENTA AG ADR                                                                                                  | P                                            | 2012-03-23                           | 2013-11-15                       |
| COVERED - 39 000 LAS VEGAS SANDS CORPORATION                                                                                      | P                                            | 2011-12-20                           | 2013-01-31                       |
| COVERED - 9 000 LINKEDIN CORP-A                                                                                                   | P                                            | 2013-05-06                           | 2013-08-27                       |
| NONCOVERED - 126 000 ADVENT CLAYMORE CV SECS&INCM                                                                                 | P                                            | 2011-03-08                           | 2013-01-18                       |
| NONCOVERED - 227 000 CBRE CLARION GL REAL ESTATE                                                                                  | P                                            | 2009-10-02                           | 2013-02-01                       |
| COVERED - 29 000 ACCENTURE PLC IRELAND CL A                                                                                       | P                                            | 2013-02-04                           | 2013-08-05                       |
| COVERED - 91 000 ING GROEP NV 06 375%                                                                                             | P                                            | 2012-03-09                           | 2013-10-24                       |
| COVERED - 100 000 JPMORGAN CHASE & CO 5 5%-O                                                                                      | P                                            | 2013-06-20                           | 2013-10-24                       |
| COVERED - 102 000 CITIGROUP INC 5 80% SERIES C                                                                                    | P                                            | 2013-05-06                           | 2013-10-24                       |
| COVERED - 36 000 TENCENT HLDGS LTD UNSPON ADR                                                                                     | P                                            | 2011-01-10                           | 2013-12-12                       |
| COVERED - 48 000 DOLLAR GEN CORP NEW COM                                                                                          | P                                            | 2011-12-20                           | 2013-02-05                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 40 000 EBAY INC                                                                                                         | P                                            | 2011-12-09                           | 2013-02-21                       |
| NONCOVERED - 87 000 BERKLEY WR CP 6 3/4 7-26-45                                                                                   | P                                            | 2008-10-07                           | 2013-05-28                       |
| NONCOVERED - 86 000 BARCLAYS BANK PLC 7 75%                                                                                       | P                                            | 2010-05-07                           | 2013-08-14                       |
| NONCOVERED - 83 000 AEGON NV 6 3750% SERIES                                                                                       | P                                            | 2008-10-31                           | 2013-02-01                       |
| COVERED - 31 000 CROWN CASTLE INTL                                                                                                | P                                            | 2012-03-12                           | 2013-05-29                       |
| COVERED - 151 000 ELEKTA B SHS ADR                                                                                                | P                                            | 2013-01-24                           | 2013-11-06                       |
| NONCOVERED - 80 000 GOLDMAN SACHS GP 6 1/2 11-01-61                                                                               | P                                            | 2011-10-20                           | 2013-02-01                       |
| COVERED - 41 000 TJX COS INC NEW                                                                                                  | P                                            | 2013-01-24                           | 2013-08-27                       |
| NONCOVERED - 92 000 ENTERGY ARK INC 5 3/4 11-01-40                                                                                | P                                            | 2010-10-12                           | 2013-10-24                       |
| COVERED - 85 000 CITIGRP INC 7 125%-J                                                                                             | P                                            | 2013-09-18                           | 2013-10-25                       |
| NONCOVERED - 92 000 TELE&DATA SYS INC 6 7/8 11-15-59                                                                              | P                                            | 2010-11-18                           | 2013-10-24                       |
| NONCOVERED - 129 000 ADVENT CLAYMORE CV SECS&INCM                                                                                 | P                                            | 2011-03-07                           | 2013-01-18                       |
| COVERED - 94 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                   | P                                            | 2011-07-15                           | 2013-02-01                       |
| NONCOVERED - 20 000 LIBERTY MEDIA CORP SER A                                                                                      | P                                            | 2012-10-04                           | 2013-01-25                       |
| NONCOVERED - 86 000 CREDIT SUISSE GU 7 9%                                                                                         | P                                            | 2009-02-20                           | 2013-02-20                       |
| NONCOVERED - 88 000 QWEST CORPORATION 7 1/2 9-15-51                                                                               | P                                            | 2011-09-22                           | 2013-10-24                       |
| NONCOVERED - 90 000 PARTNERRE LTD 6 5000 SER D                                                                                    | P                                            | 2008-09-30                           | 2013-06-25                       |
| NONCOVERED - 312 000 CARREFOUR SA SPONSORED ADR                                                                                   | P                                            | 2010-12-03                           | 2013-10-10                       |
| COVERED - 108 000 BANK NEW YORK MELLON 5 20%-C                                                                                    | P                                            | 2013-07-09                           | 2013-10-24                       |
| COVERED - 24 000 ALEXION PHARM INC                                                                                                | P                                            | 2011-12-23                           | 2013-02-07                       |
| NONCOVERED - 93 000 ENTERGY MISS 6% 6 000 5-01-51                                                                                 | P                                            | 2011-04-19                           | 2013-10-24                       |
| COVERED - 107 000 WELLS FARGO COMPANY 5 125%-O                                                                                    | P                                            | 2013-07-17                           | 2013-10-24                       |
| COVERED - 159 000 NUVEEN EQTY PRE & GRWTH FUND                                                                                    | P                                            | 2012-11-14                           | 2013-05-31                       |
| NONCOVERED - 31 000 SAP AG                                                                                                        | P                                            | 2010-05-18                           | 2013-07-09                       |
| COVERED - 91 000 HERTZ GLOBAL HOLDINGS, INC                                                                                       | P                                            | 2012-11-16                           | 2013-08-27                       |
| NONCOVERED - 20 000 TOYOTA MOTOR CP ADR NEW                                                                                       | P                                            | 2010-05-18                           | 2013-04-17                       |
| COVERED - 38 000 GILEAD SCIENCE                                                                                                   | P                                            | 2013-05-03                           | 2013-08-27                       |
| NONCOVERED - 150 000 UBS PFD FDG TR IV FLTG RT                                                                                    | P                                            | 2008-09-30                           | 2013-10-24                       |
| COVERED - 45 000 L BRANDS INC COM                                                                                                 | P                                            | 2012-09-20                           | 2013-05-31                       |
| COVERED - 84 000 US BANCORP-F 6 5% FLTS 1/15/22                                                                                   | P                                            | 2013-06-21                           | 2013-10-24                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 9 000 W W GRAINGER INC                                                                                                  | P                                            | 2013-04-24                           | 2013-08-27                       |
| COVERED - 45 000 SANOFI ADR                                                                                                       | P                                            | 2012-12-14                           | 2013-08-27                       |
| NONCOVERED - 90 000 RAYMOND JAMES FIN 6 900 3-15-42                                                                               | P                                            | 2012-03-01                           | 2013-08-14                       |
| COVERED - 13 000 LINKEDIN CORP-A                                                                                                  | P                                            | 2012-11-19                           | 2013-03-18                       |
| COVERED - 102 000 CITIGROUP INC 5 80% SERIES C                                                                                    | P                                            | 2013-05-06                           | 2013-08-14                       |
| COVERED - 13 000 PIONEER NATURAL RESOURCES CO                                                                                     | P                                            | 2012-03-26                           | 2013-08-27                       |
| COVERED - 39 000 DANAHER CORPORATION                                                                                              | P                                            | 2011-06-15                           | 2013-04-18                       |
| COVERED - 13 000 AFFILIATED MGRS GROUP INC                                                                                        | P                                            | 2013-07-16                           | 2013-08-27                       |
| NONCOVERED - 88 000 AMERIPRISE FINL 7 3/4 6-15-39                                                                                 | P                                            | 2009-07-24                           | 2013-08-14                       |
| NONCOVERED - 60 000 CARNIVAL CP NEW PAIRED COM                                                                                    | P                                            | 2010-05-18                           | 2013-12-19                       |
| COVERED - 56 000 ARM HOLDINGS PLC ADS                                                                                             | P                                            | 2013-05-03                           | 2013-08-27                       |
| COVERED - 22 000 MONSANTO CO/NEW                                                                                                  | P                                            | 2011-10-05                           | 2013-05-29                       |
| COVERED - 83 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                   | P                                            | 2012-03-20                           | 2013-04-03                       |
| COVERED - 100 000 CAPITAL ONE FINANCIAL 6%-B                                                                                      | P                                            | 2012-09-12                           | 2013-10-24                       |
| COVERED - 97 000 ING GROEP NV 6 2000% SER                                                                                         | P                                            | 2012-04-18                           | 2013-10-24                       |
| COVERED - 91 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                   | P                                            | 2012-05-22                           | 2013-08-14                       |
| NONCOVERED - 92 000 DEUTSCHE BK CONT CAP T II 6 55                                                                                | P                                            | 2008-11-25                           | 2013-08-14                       |
| COVERED - 36 000 QUALCOMM INC                                                                                                     | P                                            | 2013-02-06                           | 2013-05-03                       |
| COVERED - 135 000 CABLEVISION SYSTEMS CORP                                                                                        | P                                            | 2011-12-14                           | 2013-10-01                       |
| COVERED - 45 000 BURBERRY GROUP PLC SPONS ADR                                                                                     | P                                            | 2012-10-22                           | 2013-09-13                       |
| COVERED - 26 000 WHOLE FOODS MARKETS INC                                                                                          | P                                            | 2012-05-23                           | 2013-04-26                       |
| COVERED - 29 000 DISCOVERY COMMUNICATIONS SER A                                                                                   | P                                            | 2013-05-29                           | 2013-08-27                       |
| COVERED - 73 000 MICROSOFT CORP                                                                                                   | P                                            | 2013-06-07                           | 2013-08-06                       |
| NONCOVERED - 101 000 ING GROEP NV 6 1250% SER                                                                                     | P                                            | 2010-05-06                           | 2013-08-14                       |
| COVERED - 101 000 CAPITAL ONE FINANCIAL 6%-B                                                                                      | P                                            | 2012-09-18                           | 2013-10-24                       |
| COVERED - 77 000 POTASH CP OF SASKATCHEWAN INC                                                                                    | P                                            | 2011-11-28                           | 2013-07-31                       |
| COVERED - 90 000 AXIS CAPITAL HLDGS LTD 6 875%                                                                                    | P                                            | 2012-03-13                           | 2013-06-25                       |
| NONCOVERED - 76 000 EMBRAER S A ADR                                                                                               | P                                            | 2010-05-18                           | 2013-10-30                       |
| COVERED - 36 000 EATON CORP PLC SHS                                                                                               | P                                            | 2013-01-25                           | 2013-08-27                       |
| NONCOVERED - 51 000 ANALOG DEVICES INC                                                                                            | P                                            | 2009-06-03                           | 2013-02-22                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 93 000 ING GROUP NV 7 0500% SER PFD                                                                                     | P                                            | 2012-02-09                           | 2013-10-24                       |
| COVERED - 97 000 AEGON NV 6 3750% SERIES                                                                                          | P                                            | 2012-01-24                           | 2013-10-24                       |
| COVERED - 25 000 ANHEUSER BUSCH INBEV SA SPON                                                                                     | P                                            | 2012-10-02                           | 2013-06-19                       |
| COVERED - 94 000 HSBC HLDGS PLC 6 2000% SER A                                                                                     | P                                            | 2011-08-18                           | 2013-10-24                       |
| COVERED - 136 000 ANGLOGOLD ASHANTI LIMITED                                                                                       | P                                            | 2012-11-14                           | 2013-05-17                       |
| COVERED - 22 000 AMGEN INC                                                                                                        | P                                            | 2013-06-20                           | 2013-08-22                       |
| COVERED - 104 000 GOLDMAN SACHS GRP INC 5 95%-I                                                                                   | P                                            | 2012-10-19                           | 2013-08-14                       |
| COVERED - 100 000 ING GROEP NV 06 375%                                                                                            | P                                            | 2011-06-08                           | 2013-08-14                       |
| NONCOVERED - 13 000 CNOOC LTD ADS                                                                                                 | P                                            | 2010-05-18                           | 2013-07-30                       |
| COVERED - 123 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                  | P                                            | 2011-09-23                           | 2013-08-14                       |
| COVERED - 30 000 YUM BRANDS INC                                                                                                   | P                                            | 2012-03-07                           | 2013-11-22                       |
| COVERED - 25 000 ALEXION PHARM INC                                                                                                | P                                            | 2011-08-18                           | 2013-02-06                       |
| NONCOVERED - 166 000 WESTERN ASSET GLOBAL HIGH FD                                                                                 | P                                            | 2009-08-04                           | 2013-01-18                       |
| NONCOVERED - 92 000 JPM CAP XXIX 6 700 4-02-40                                                                                    | P                                            | 2010-09-21                           | 2013-10-24                       |
| NONCOVERED - 185 000 NUVEEN EQTY PREMIUM OPPTY FD                                                                                 | P                                            | 2008-11-18                           | 2013-05-07                       |
| COVERED - 122 000 MARINE HARVEST ASA ADR                                                                                          | P                                            | 2011-09-09                           | 2013-01-18                       |
| COVERED - 40 000 GILEAD SCIENCE                                                                                                   | P                                            | 2012-07-12                           | 2013-08-27                       |
| NONCOVERED - 92 000 ING GROEP NV 7 2% SER                                                                                         | P                                            | 2009-09-24                           | 2013-05-23                       |
| COVERED - 43 000 EBAY INC                                                                                                         | P                                            | 2011-12-09                           | 2013-02-22                       |
| NONCOVERED - 144 000 BLACKROCK FLT RTE INC STRAT FD                                                                               | P                                            | 2009-05-22                           | 2013-03-28                       |
| COVERED - 12 000 ALLIANCE DATA SYSTEMS CORP                                                                                       | P                                            | 2013-07-11                           | 2013-08-27                       |
| COVERED - 44 000 DOLLAR GEN CORP NEW COM                                                                                          | P                                            | 2012-03-29                           | 2013-07-29                       |
| NONCOVERED - 97 000 PARTNERRE LTD 6 5000 SER D                                                                                    | P                                            | 2008-09-30                           | 2013-10-24                       |
| COVERED - 211 000 WESTERN ASSET/CLAYMORE INFLATI                                                                                  | P                                            | 2012-11-14                           | 2013-12-11                       |
| COVERED - 106 000 BB&T CORPORATION 5 85%                                                                                          | P                                            | 2013-06-12                           | 2013-10-24                       |
| COVERED - 98 000 AEGON NV 6 5000 SERIES                                                                                           | P                                            | 2012-03-12                           | 2013-10-24                       |
| NONCOVERED - 89 000 DEUTSCHE BK CONT CAP III 7 60%                                                                                | P                                            | 2009-02-20                           | 2013-08-14                       |
| COVERED - 34 000 LULULEMON ATHLETICA INC                                                                                          | P                                            | 2011-11-21                           | 2013-04-16                       |
| NONCOVERED - 94 000 BARCLAYS BANK PLC 7 75%                                                                                       | P                                            | 2010-05-06                           | 2013-08-14                       |
| NONCOVERED - 94 000 GOLDMAN SACHS GP 6 1/2 11-01-61                                                                               | P                                            | 2011-11-18                           | 2013-10-24                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 10 000 LINKEDIN CORP-A                                                                                                  | P                                            | 2012-11-19                           | 2013-08-27                       |
| NONCOVERED - 97 000 GOLDMAN SACHS 6 1/8 11-01-60                                                                                  | P                                            | 2010-12-14                           | 2013-08-14                       |
| COVERED - 112 000 HERTZ GLOBAL HOLDINGS, INC                                                                                      | P                                            | 2011-05-03                           | 2013-03-20                       |
| NONCOVERED - 98 000 BANK OF AMER 6 3/5 NON CUM-3                                                                                  | P                                            | 2010-03-16                           | 2013-08-14                       |
| COVERED - 37 000 EATON CORP PLC SHS                                                                                               | P                                            | 2013-05-07                           | 2013-08-27                       |
| COVERED - 39 000 ENERSYS                                                                                                          | P                                            | 2011-12-07                           | 2013-10-10                       |
| NONCOVERED - 96 000 QWEST CORPORATION 7 3/8 6-01-51                                                                               | P                                            | 2011-09-13                           | 2013-10-24                       |
| NONCOVERED - 64 000 CARNIVAL CP NEW PAIRED COM                                                                                    | P                                            | 2010-05-18                           | 2013-02-13                       |
| COVERED - 105 000 GOLDMAN SACHS GRP INC 5 50%-J                                                                                   | P                                            | 2013-06-21                           | 2013-08-14                       |
| COVERED - 95 000 BARCLAYS BK PLC 7 1000 SER 3                                                                                     | P                                            | 2011-09-21                           | 2013-10-24                       |
| COVERED - 95 000 DUKE REALTY CORP 8 3/5% SER O                                                                                    | P                                            | 2011-01-26                           | 2013-01-18                       |
| COVERED - 45 000 UNITEDHEALTH GP INC                                                                                              | P                                            | 2012-08-30                           | 2013-03-06                       |
| COVERED - 172 000 NUVEEN EQTY PRE & GRWTH FUND                                                                                    | P                                            | 2012-11-15                           | 2013-05-31                       |
| COVERED - 5 000 INTUITIVE SURGICAL INC                                                                                            | P                                            | 2012-02-03                           | 2013-03-22                       |
| NONCOVERED - 95 000 AEGON NV 7 25% PFD                                                                                            | P                                            | 2009-02-20                           | 2013-04-10                       |
| COVERED - 193 000 NUVEEN EQTY PREMIUM INCM FD                                                                                     | P                                            | 2012-11-14                           | 2013-02-01                       |
| COVERED - 34 000 AMERIPRISE FINCL INC                                                                                             | P                                            | 2012-11-15                           | 2013-04-19                       |
| NONCOVERED - 98 000 GOLDMAN SACHS 6 1/8 11-01-60                                                                                  | P                                            | 2010-10-28                           | 2013-06-25                       |
| NONCOVERED - 94 000 AMERIPRISE FINL 7 3/4 6-15-39                                                                                 | P                                            | 2009-06-10                           | 2013-08-14                       |
| COVERED - 115 000 VORNADO REALTY TRUST 5 7%-K                                                                                     | P                                            | 2012-07-12                           | 2013-08-14                       |
| COVERED - 111 000 JPMORGAN CHASE & CO 5 45%-P                                                                                     | P                                            | 2013-02-05                           | 2013-08-14                       |
| NONCOVERED - 116 000 GEN ELEC 4 875%-A 4 7/8 10-15-52                                                                             | P                                            | 2012-10-09                           | 2013-10-24                       |
| COVERED - 41 000 DANAHER CORPORATION                                                                                              | P                                            | 2011-07-25                           | 2013-04-24                       |
| COVERED - 42 000 CVS CAREMARK CORP                                                                                                | P                                            | 2013-05-28                           | 2013-08-27                       |
| COVERED - 48 000 L BRANDS INC COM                                                                                                 | P                                            | 2012-04-19                           | 2013-05-15                       |
| COVERED - 25 000 ASML HOLDING NV NY REG NEW                                                                                       | P                                            | 2012-10-12                           | 2013-10-15                       |
| COVERED - 95 000 AEGON NV 7 25% PFD                                                                                               | P                                            | 2011-06-16                           | 2013-05-23                       |
| COVERED - 26 000 ANHEUSER BUSCH INBEV SA SPON                                                                                     | P                                            | 2012-10-02                           | 2013-06-18                       |
| COVERED - 34 000 ACCENTURE PLC IRELAND CL A                                                                                       | P                                            | 2012-06-01                           | 2013-06-28                       |
| NONCOVERED - 53 000 TENCENT HLDGS LTD UNSPON ADR                                                                                  | P                                            | 2010-05-18                           | 2013-08-01                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 4 000 MASTERCARD INC CL A                                                                                                  | P                                               | 2013-08-21                              | 2013-08-27                       |
| COVERED - 4 000 MASTERCARD INC CL A                                                                                                  | P                                               | 2013-08-26                              | 2013-08-27                       |
| NONCOVERED - 90 000 HSBC HOLDINGS PLC 8 00%                                                                                          | P                                               | 2010-09-08                              | 2013-10-24                       |
| COVERED - 28 000 ANHEUSER BUSCH INBEV SA SPON                                                                                        | P                                               | 2012-10-04                              | 2013-06-21                       |
| COVERED - 142 000 ELEKTA B SHS ADR                                                                                                   | P                                               | 2012-12-07                              | 2013-07-24                       |
| COVERED - 99 000 DEUTSCHE BK CONT CAP T II 6 55                                                                                      | P                                               | 2012-02-29                              | 2013-10-24                       |
| NONCOVERED - 58 000 TENCENT HLDGS LTD UNSPON ADR                                                                                     | P                                               | 2010-05-18                              | 2013-07-19                       |
| COVERED - 35 000 STARBUCKS CORP WASHINGTON                                                                                           | P                                               | 2013-02-04                              | 2013-08-27                       |
| COVERED - 59 000 AGILENT TECHNOLOGIES                                                                                                | P                                               | 2013-01-24                              | 2013-05-06                       |
| COVERED - 41 000 DANAHER CORPORATION                                                                                                 | P                                               | 2011-06-15                              | 2013-02-11                       |
| NONCOVERED - 94 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                     | P                                               | 2011-07-18                              | 2013-08-14                       |
| NONCOVERED - 95 000 VORNADO RLTY LP 7 7/8 10-01-39                                                                                   | P                                               | 2010-05-20                              | 2013-10-24                       |
| COVERED - 860 000 LI & FUNG LTD UNSPON ADR                                                                                           | P                                               | 2011-09-09                              | 2013-01-15                       |
| COVERED - 37 000 CUBIST PHARMACEUTICALS INC                                                                                          | P                                               | 2012-05-14                              | 2013-12-16                       |
| NONCOVERED - 47 000 TENCENT HLDGS LTD UNSPON ADR                                                                                     | P                                               | 2010-06-17                              | 2013-10-10                       |
| NONCOVERED - 5 000 APPLE INC                                                                                                         | P                                               | 2010-09-20                              | 2013-08-27                       |
| COVERED - 130 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                     | P                                               | 2011-10-04                              | 2013-10-24                       |
| COVERED - 24 000 SIEMENS AKTIENGESSELLSCHAFT                                                                                         | P                                               | 2011-09-15                              | 2013-07-08                       |
| NONCOVERED - 35 000 SAP AG                                                                                                           | P                                               | 2010-05-18                              | 2013-07-03                       |
| COVERED - 131 000 DELTA AIR LINES INC NEW                                                                                            | P                                               | 2013-07-23                              | 2013-08-27                       |
| COVERED - 131 000 DELTA AIR LINES INC NEW                                                                                            | P                                               | 2013-07-23                              | 2013-08-27                       |
| COVERED - 30 000 F5 NETWORKS INC                                                                                                     | P                                               | 2013-08-08                              | 2013-08-27                       |
| COVERED - 43 000 DANAHER CORPORATION                                                                                                 | P                                               | 2011-06-15                              | 2013-04-18                       |
| NONCOVERED - 99 000 RAYMOND JAMES FIN 6 900 3-15-42                                                                                  | P                                               | 2012-03-01                              | 2013-10-24                       |
| COVERED - 115 000 BB&T CORPORATION 5 625% SER-E                                                                                      | P                                               | 2012-08-20                              | 2013-08-14                       |
| COVERED - 22 000 CUMMINS INC                                                                                                         | P                                               | 2011-02-07                              | 2013-06-20                       |
| COVERED - 47 000 TJX COS INC NEW                                                                                                     | P                                               | 2012-08-29                              | 2013-08-27                       |
| COVERED - 116 000 JPMORGAN CHASE & CO 5 5%-O                                                                                         | P                                               | 2013-06-12                              | 2013-10-24                       |
| COVERED - 34 000 HOME DEPOT INC                                                                                                      | P                                               | 2012-06-22                              | 2013-08-27                       |
| COVERED - 36 000 AMERIPRISE FINCL INC                                                                                                | P                                               | 2012-10-25                              | 2013-04-18                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 66 000 POTASH CP OF SASKATCHEWAN INC                                                                                 | P                                            | 2010-05-18                           | 2013-06-24                       |
| COVERED - 110 000 GOLDMAN SACHS GRP INC 5 50%-J                                                                                   | P                                            | 2013-06-21                           | 2013-10-24                       |
| COVERED - 24 000 AMGEN INC                                                                                                        | P                                            | 2013-06-20                           | 2013-08-23                       |
| NONCOVERED - 96 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                  | P                                            | 2011-06-30                           | 2013-08-14                       |
| NONCOVERED - 23 000 LIBERTY MEDIA CORP SER A                                                                                      | P                                            | 2012-10-02                           | 2013-01-25                       |
| COVERED - 116 000 WELLS FARGO & COMPANY 5 25%-P                                                                                   | P                                            | 2013-06-19                           | 2013-10-24                       |
| COVERED - 9 000 AMAZON COM INC                                                                                                    | P                                            | 2013-02-05                           | 2013-08-27                       |
| NONCOVERED - 16 000 UNION PACIFIC CORP                                                                                            | P                                            | 2010-12-28                           | 2013-05-21                       |
| COVERED - 29 000 WHOLE FOODS MARKETS INC                                                                                          | P                                            | 2012-05-23                           | 2013-02-14                       |
| NONCOVERED - 67 000 TEVA PHARMACEUTICALS ADR                                                                                      | P                                            | 2010-05-18                           | 2013-02-06                       |
| COVERED - 117 000 JPMORGAN CHASE & CO 5 45%-P                                                                                     | P                                            | 2013-04-05                           | 2013-10-24                       |
| NONCOVERED - 441 000 FLSMIDTH & CO A/S SPONS ADR                                                                                  | P                                            | 2010-05-18                           | 2013-01-04                       |
| COVERED - 44 000 CVS CAREMARK CORP                                                                                                | P                                            | 2013-05-28                           | 2013-08-27                       |
| COVERED - 179 000 NEWCREST MINING LTD SPONS ADR                                                                                   | P                                            | 2011-02-08                           | 2013-05-17                       |
| COVERED - 3 000 GOOGLE INC-CL A                                                                                                   | P                                            | 2012-08-29                           | 2013-08-27                       |
| COVERED - 3 000 GOOGLE INC-CL A                                                                                                   | P                                            | 2012-10-23                           | 2013-08-27                       |
| COVERED - 3 000 GOOGLE INC-CL A                                                                                                   | P                                            | 2012-11-15                           | 2013-08-27                       |
| COVERED - 3 000 GOOGLE INC-CL A                                                                                                   | P                                            | 2013-04-11                           | 2013-08-27                       |
| COVERED - 3 000 GOOGLE INC-CL A                                                                                                   | P                                            | 2011-07-15                           | 2013-08-27                       |
| COVERED - 37 000 CROWN CASTLE INTL                                                                                                | P                                            | 2012-05-03                           | 2013-08-27                       |
| COVERED - 35 000 AMERIPRISE FINCL INC                                                                                             | P                                            | 2012-10-24                           | 2013-04-02                       |
| NONCOVERED - 100 000 ING GROEP NV 7 375%                                                                                          | P                                            | 2009-02-20                           | 2013-05-08                       |
| NONCOVERED - 47 000 TENCENT HLDGS LTD UNSPON ADR                                                                                  | P                                            | 2010-06-17                           | 2013-10-30                       |
| NONCOVERED - 111 000 PROTECTIVE LIFE 6 1/4 5-15-42                                                                                | P                                            | 2012-05-17                           | 2013-10-24                       |
| COVERED - 54 000 CBS CORP NEW CL B SHRS                                                                                           | P                                            | 2012-09-21                           | 2013-06-10                       |
| COVERED - 44 000 DANAHER CORPORATION                                                                                              | P                                            | 2011-06-15                           | 2013-04-19                       |
| NONCOVERED - 103 000 EVEREST RE CP II 6 200 3-29-34                                                                               | P                                            | 2008-09-30                           | 2013-03-06                       |
| COVERED - 53 000 CBS CORP NEW CL B SHRS                                                                                           | P                                            | 2012-08-23                           | 2013-06-07                       |
| COVERED - 46 000 CAPITAL ONE FINANCIAL CORP                                                                                       | P                                            | 2012-10-23                           | 2013-01-28                       |
| NONCOVERED - 98 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                  | P                                            | 2011-02-08                           | 2013-08-14                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 78 000 BROADCOM CORP CL A                                                                                               | P                                            | 2012-06-18                           | 2013-02-01                       |
| COVERED - 58 000 AGILENT TECHNOLOGIES                                                                                             | P                                            | 2013-01-28                           | 2013-06-10                       |
| COVERED - 301 628 FEDERATED SHORT TERM INC IS                                                                                     | P                                            | 2012-03-01                           | 2013-10-03                       |
| COVERED - 48 000 UNITEDHEALTH GP INC                                                                                              | P                                            | 2012-08-31                           | 2013-03-08                       |
| NONCOVERED - 97 000 DEUTSCHE BK CONT CAP III 7 60%                                                                                | P                                            | 2010-02-11                           | 2013-08-14                       |
| COVERED - 126 000 BB&T CORP 5 20%-G                                                                                               | P                                            | 2013-04-26                           | 2013-08-14                       |
| COVERED - 122 000 PARTNERRE LTD 5 875%-F                                                                                          | P                                            | 2013-02-12                           | 2013-08-14                       |
| NONCOVERED - 105 000 ING GROUP NV 7 0500% SER PFD                                                                                 | P                                            | 2009-10-07                           | 2013-08-14                       |
| NONCOVERED - 105 000 MERRILL CAP TR II 6 450 6-15-62                                                                              | P                                            | 2010-01-21                           | 2013-10-24                       |
| COVERED - 36 000 LIBERTY GLOBAL PLC CL C NEW                                                                                      | P                                            | 2013-03-26                           | 2013-08-27                       |
| COVERED - 96 000 SWATCH GROUP AG ADR THE UNSPON                                                                                   | P                                            | 2011-10-11                           | 2013-01-29                       |
| NONCOVERED - 423 000 MITSUBISHI UFJ FINCL GRP ADS                                                                                 | P                                            | 2010-05-18                           | 2013-07-29                       |
| COVERED - 345 000 TULLOW OIL PLC ADR                                                                                              | P                                            | 2012-12-14                           | 2013-11-01                       |
| COVERED - 26 000 SIEMENS AKTIENGESELLSCHAFT                                                                                       | P                                            | 2011-08-30                           | 2013-07-05                       |
| COVERED - 253 000 MFS CHARTER INCOME TR SBI                                                                                       | P                                            | 2012-11-13                           | 2013-04-30                       |
| COVERED - 45 000 CVS CAREMARK CORP                                                                                                | P                                            | 2013-05-24                           | 2013-08-27                       |
| COVERED - 45 000 CVS CAREMARK CORP                                                                                                | P                                            | 2013-05-24                           | 2013-08-27                       |
| COVERED - 15 000 RALPH LAUREN CORP CL A                                                                                           | P                                            | 2013-05-16                           | 2013-08-16                       |
| COVERED - 120 000 JPMORGAN CHASE & CO 5 45%-P                                                                                     | P                                            | 2013-03-15                           | 2013-10-24                       |
| COVERED - 15 000 AFFILIATED MGRS GROUP INC                                                                                        | P                                            | 2013-07-12                           | 2013-08-27                       |
| COVERED - 15 000 RALPH LAUREN CORP CL A                                                                                           | P                                            | 2013-05-16                           | 2013-08-15                       |
| COVERED - 66 000 TEVA PHARMACEUTICALS ADR                                                                                         | P                                            | 2011-03-16                           | 2013-10-16                       |
| NONCOVERED - 106 000 CITIGROUP CAPITAL 6 350 3-15-67                                                                              | P                                            | 2013-06-11                           | 2013-08-14                       |
| NONCOVERED - 15 000 CNOOC LTD ADS                                                                                                 | P                                            | 2010-05-18                           | 2013-07-15                       |
| COVERED - 75 000 BEST BUY CO                                                                                                      | P                                            | 2013-08-21                           | 2013-08-27                       |
| COVERED - 25 000 AMGEN INC                                                                                                        | P                                            | 2013-06-21                           | 2013-08-23                       |
| COVERED - 124 000 CITIGROUP INC 5 80% SERIES C                                                                                    | P                                            | 2013-05-06                           | 2013-10-24                       |
| COVERED - 104 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                  | P                                            | 2012-06-28                           | 2013-10-24                       |
| NONCOVERED - 24 000 LIBERTY MEDIA CORP SER A                                                                                      | P                                            | 2012-10-03                           | 2013-01-25                       |
| NONCOVERED - 24 000 LIBERTY MEDIA CORP SER A                                                                                      | P                                            | 2012-09-28                           | 2013-01-24                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 125 000 PS BUSN PARKS 6 00% SER T                                                                                       | P                                            | 2012-05-15                           | 2013-10-24                       |
| COVERED - 3 000 PRICELINE COM INC NEW                                                                                             | P                                            | 2013-06-19                           | 2013-07-31                       |
| NONCOVERED - 108 000 GOLDMAN SACHS 6 1/8 11-01-60                                                                                 | P                                            | 2010-11-03                           | 2013-08-14                       |
| COVERED - 25 000 AMGEN INC                                                                                                        | P                                            | 2013-06-20                           | 2013-08-22                       |
| COVERED - 99 000 VANTIV INC CL-A                                                                                                  | P                                            | 2013-08-05                           | 2013-08-27                       |
| COVERED - 99 000 VANTIV INC CL-A                                                                                                  | P                                            | 2013-08-05                           | 2013-08-27                       |
| COVERED - 30 000 ANHEUSER BUSCH INBEV SA SPON                                                                                     | P                                            | 2012-10-03                           | 2013-06-20                       |
| COVERED - 3 000 PRICELINE COM INC NEW                                                                                             | P                                            | 2012-08-08                           | 2013-07-30                       |
| COVERED - 76 000 BEST BUY CO                                                                                                      | P                                            | 2013-08-21                           | 2013-08-27                       |
| COVERED - 3 000 PRICELINE COM INC NEW                                                                                             | P                                            | 2011-04-01                           | 2013-07-30                       |
| NONCOVERED - 26 000 TOYOTA MOTOR CP ADR NEW                                                                                       | P                                            | 2010-05-18                           | 2013-03-27                       |
| COVERED - 114 000 ING GROEP NV 06 375%                                                                                            | P                                            | 2012-01-13                           | 2013-08-14                       |
| COVERED - 50 000 TJX COS INC NEW                                                                                                  | P                                            | 2011-10-07                           | 2013-08-27                       |
| COVERED - 20 000 PIONEER NATURAL RESOURCES CO                                                                                     | P                                            | 2012-01-13                           | 2013-05-06                       |
| COVERED - 118 000 GOLDMAN SACHS GRP INC 5 95%-I                                                                                   | P                                            | 2012-11-05                           | 2013-10-24                       |
| COVERED - 52 000 TJX COS INC NEW                                                                                                  | P                                            | 2011-09-22                           | 2013-05-15                       |
| NONCOVERED - 24 000 DASSAULT SYSTEMS SA ADS                                                                                       | P                                            | 2010-05-18                           | 2013-10-16                       |
| NONCOVERED - 325 000 HUDSON CITY BANCORP INC                                                                                      | P                                            | 2010-09-27                           | 2013-06-13                       |
| COVERED - 25 000 MONSANTO CO/NEW                                                                                                  | P                                            | 2011-10-05                           | 2013-05-07                       |
| NONCOVERED - 123 000 COMMONWEALTH REIT 5 3/4 8-01-42                                                                              | P                                            | 2012-07-23                           | 2013-07-02                       |
| COVERED - 108 000 ING GROUP NV 7 0500% SER PFD                                                                                    | P                                            | 2011-04-12                           | 2013-10-24                       |
| COVERED - 62 000 SALESFORCE COM,INC                                                                                               | P                                            | 2012-11-21                           | 2013-08-26                       |
| COVERED - 36 000 ACCENTURE PLC IRELAND CL A                                                                                       | P                                            | 2012-06-01                           | 2013-09-24                       |
| COVERED - 127 000 BB&T CORPORATION 5 625% SER-E                                                                                   | P                                            | 2012-07-25                           | 2013-10-24                       |
| COVERED - 109 000 VORNADO REALTY TR SER-J 6 875%                                                                                  | P                                            | 2011-08-15                           | 2013-10-24                       |
| COVERED - 38 000 LULULEMON ATHLETICA INC                                                                                          | P                                            | 2011-12-07                           | 2013-04-17                       |
| NONCOVERED - 103 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                 | P                                            | 2011-08-15                           | 2013-08-14                       |
| COVERED - 106 000 PARTNERRE LTD 7 25% SER E                                                                                       | P                                            | 2011-06-10                           | 2013-08-14                       |
| COVERED - 345 000 SPECTRUM PHARMACEUTICALS INC                                                                                    | P                                            | 2011-12-07                           | 2013-03-13                       |
| COVERED - 15 000 INTERCONTINENTALEXCHANGE, INC                                                                                    | P                                            | 2013-01-25                           | 2013-08-27                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 15 000 INTERCONTINENTALEXCHANGE, INC                                                                                       | P                                               | 2013-01-28                              | 2013-08-27                       |
| COVERED - 760 000 SIRIUS XM RADIO INC COM                                                                                            | P                                               | 2013-06-27                              | 2013-08-27                       |
| COVERED - 127 000 PARTNERRE LTD 5 875%-F                                                                                             | P                                               | 2013-02-12                              | 2013-10-24                       |
| COVERED - 146 000 TAIWAN SMCNDCTR MFG CO LTD ADR                                                                                     | P                                               | 2012-07-27                              | 2013-06-07                       |
| COVERED - 113 000 CISCO SYS INC                                                                                                      | P                                               | 2013-08-14                              | 2013-08-21                       |
| COVERED - 37 000 ACCENTURE PLC IRELAND CL A                                                                                          | P                                               | 2013-01-31                              | 2013-07-31                       |
| COVERED - 65 000 AGILENT TECHNOLOGIES                                                                                                | P                                               | 2013-01-24                              | 2013-05-03                       |
| NONCOVERED - 103 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                    | P                                               | 2012-02-09                              | 2013-10-24                       |
| COVERED - 108 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                     | P                                               | 2013-02-28                              | 2013-10-24                       |
| COVERED - 107 000 COMMONWEALTH REIT 7 2500 SER E                                                                                     | P                                               | 2011-05-27                              | 2013-04-05                       |
| COVERED - 101 000 HSBC HOLDINGS PLC 8 00%                                                                                            | P                                               | 2011-07-12                              | 2013-10-24                       |
| NONCOVERED - 138 000 DUKE ENERGY CORP 5 1/8 1-15-73                                                                                  | P                                               | 2013-01-17                              | 2013-08-14                       |
| COVERED - 129 000 BB&T CORPORATION 5 625% SER-E                                                                                      | P                                               | 2012-09-11                              | 2013-10-24                       |
| COVERED - 118 000 ING GROEP NV 6 1250% SER                                                                                           | P                                               | 2012-03-12                              | 2013-10-24                       |
| NONCOVERED - 111 000 CITIGROUP CAPITAL 6 350 3-15-67                                                                                 | P                                               | 2013-06-11                              | 2013-10-24                       |
| NONCOVERED - 152 000 SK TELECOM CO LTD                                                                                               | P                                               | 2008-07-29                              | 2013-02-08                       |
| NONCOVERED - 111 000 QWEST CORPORATION 7 3/8 6-01-51                                                                                 | P                                               | 2012-05-24                              | 2013-10-24                       |
| COVERED - 174 000 BLACKROCK FLT RTE INC STRAT FD                                                                                     | P                                               | 2012-11-14                              | 2013-05-31                       |
| COVERED - 44 000 QUALCOMM INC                                                                                                        | P                                               | 2011-03-07                              | 2013-05-02                       |
| COVERED - 127 000 BB&T CORPORATION 5 625% SER-E                                                                                      | P                                               | 2012-07-25                              | 2013-08-14                       |
| COVERED - 115 000 AEGON NV 6 3750% SERIES                                                                                            | P                                               | 2011-06-09                              | 2013-10-24                       |
| COVERED - 120 000 NATIONAL RETAIL PROP 6 625%-D                                                                                      | P                                               | 2012-02-29                              | 2013-10-24                       |
| COVERED - 111 000 WEINGARTEN REALTY INV 6 75%                                                                                        | P                                               | 2012-04-25                              | 2013-03-18                       |
| COVERED - 45 000 QUALCOMM INC                                                                                                        | P                                               | 2011-02-14                              | 2013-05-01                       |
| COVERED - 92 000 SAIA INC                                                                                                            | P                                               | 2012-05-23                              | 2013-08-06                       |
| COVERED - 89 000 MICROSOFT CORP                                                                                                      | P                                               | 2013-06-19                              | 2013-08-07                       |
| COVERED - 16 000 AFFILIATED MGRS GROUP INC                                                                                           | P                                               | 2013-07-11                              | 2013-08-27                       |
| COVERED - 16 000 AFFILIATED MGRS GROUP INC                                                                                           | P                                               | 2013-07-15                              | 2013-08-27                       |
| COVERED - 124 000 GOLDMAN SACHS GRP INC 5 95%-I                                                                                      | P                                               | 2012-10-23                              | 2013-08-14                       |
| NONCOVERED - 113 000 MERRILL CAP TR II 6 450 6-15-62                                                                                 | P                                               | 2010-09-29                              | 2013-10-24                       |

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| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 18 000 UNION PACIFIC CORP                                                                                               | P                                            | 2013-04-18                           | 2013-08-27                       |
| COVERED - 63 000 GILEAD SCIENCE                                                                                                   | P                                            | 2012-01-19                           | 2013-03-20                       |
| COVERED - 154 000 TAIWAN SMCNDCTR MFG CO LTD ADR                                                                                  | P                                            | 2012-09-19                           | 2013-06-13                       |
| COVERED - 326 235 FEDERATED SHORT TERM INC IS                                                                                     | P                                            | 2012-04-02                           | 2013-10-03                       |
| COVERED - 92 000 YANDEX N V A                                                                                                     | P                                            | 2011-06-15                           | 2013-07-24                       |
| COVERED - 16 000 SHERWIN WILLIAMS COMPANY OHIO                                                                                    | P                                            | 2013-04-16                           | 2013-08-06                       |
| NONCOVERED - 111 000 GOLDMAN SACHS GP 6 1/2 11-01-61                                                                              | P                                            | 2011-12-06                           | 2013-10-24                       |
| COVERED - 124 000 FIRST TRUST ENERGY INFRASTRU                                                                                    | P                                            | 2012-11-13                           | 2013-02-01                       |
| COVERED - 190 000 NEWCREST MINING LTD SPONS ADR                                                                                   | P                                            | 2011-12-19                           | 2013-05-22                       |
| COVERED - 328 077 FEDERATED SHORT TERM INC IS                                                                                     | P                                            | 2012-05-01                           | 2013-10-03                       |
| COVERED - 10 000 AMAZON COM INC                                                                                                   | P                                            | 2012-08-29                           | 2013-08-27                       |
| NONCOVERED - 129 000 VENTAS REALTY LP 5 450 3-15-43                                                                               | P                                            | 2013-04-10                           | 2013-10-24                       |
| COVERED - 101 000 WACHOVIA PFD FD 7 25 SERS N/CU                                                                                  | P                                            | 2012-03-20                           | 2013-05-02                       |
| COVERED - 38 000 HOME DEPOT INC                                                                                                   | P                                            | 2012-12-31                           | 2013-08-27                       |
| NONCOVERED - 113 000 GOLDMAN SACHS GP 6 1/2 11-01-61                                                                              | P                                            | 2011-10-20                           | 2013-06-25                       |
| COVERED - 112 000 TCF FINANCIAL CORP 7 5%-A                                                                                       | P                                            | 2012-07-24                           | 2013-10-24                       |
| NONCOVERED - 115 000 QWEST CORPORATION 7 3/8 6-01-51                                                                              | P                                            | 2011-06-08                           | 2013-08-14                       |
| COVERED - 16 000 SHERWIN WILLIAMS COMPANY OHIO                                                                                    | P                                            | 2013-04-17                           | 2013-08-08                       |
| NONCOVERED - 107 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                 | P                                            | 2012-02-24                           | 2013-10-24                       |
| COVERED - 63 000 AGILENT TECHNOLOGIES                                                                                             | P                                            | 2013-01-28                           | 2013-06-07                       |
| COVERED - 105 000 HSBC HOLDINGS PLC 8 00%                                                                                         | P                                            | 2011-05-25                           | 2013-10-24                       |
| COVERED - 105 000 HSBC HOLDINGS PLC 8 00%                                                                                         | P                                            | 2011-06-08                           | 2013-10-24                       |
| COVERED - 38 000 VMWARE INC CLASS A                                                                                               | P                                            | 2012-09-13                           | 2013-04-23                       |
| NONCOVERED - 15 000 PRECISION CASTPARTS CORP                                                                                      | P                                            | 2010-09-14                           | 2013-01-24                       |
| COVERED - 132 000 CBRE GROUP INC                                                                                                  | P                                            | 2013-03-22                           | 2013-08-27                       |
| NONCOVERED - 496 000 SIBANYE GOLD LTD SPON ADR                                                                                    | P                                            | 2009-12-07                           | 2013-03-04                       |
| NONCOVERED - 138 000 COMMONWEALTH REIT 7 1/2 11-15-19                                                                             | P                                            | 2009-12-24                           | 2013-07-02                       |
| COVERED - 135 000 COHEN&STEERS INFRASTRUCTURE FD                                                                                  | P                                            | 2013-02-27                           | 2013-04-30                       |
| NONCOVERED - 106 000 HSBC HOLDINGS PLC 8 00%                                                                                      | P                                            | 2010-08-02                           | 2013-08-14                       |
| COVERED - 101 000 FIRST NIAGARA FIN GP 8 625% B                                                                                   | P                                            | 2011-12-19                           | 2013-10-24                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| NONCOVERED - 232 000 NUVEEN EQTY PREMIUM OPPTY FD                                                                                    | P                                               | 2011-07-22                              | 2013-01-18                       |
| NONCOVERED - 13 000 AMERCO                                                                                                           | P                                               | 2010-08-12                              | 2013-11-07                       |
| COVERED - 133 000 CBRE GROUP INC                                                                                                     | P                                               | 2013-03-25                              | 2013-08-27                       |
| NONCOVERED - 193 000 UBS PFD FDG TR IV FLTG RT                                                                                       | P                                               | 2009-02-20                              | 2013-10-24                       |
| NONCOVERED - 117 000 GOLDMAN SACHS 6 1/8 11-01-60                                                                                    | P                                               | 2011-01-06                              | 2013-10-24                       |
| COVERED - 68 000 SALESFORCE COM,INC                                                                                                  | P                                               | 2012-11-26                              | 2013-08-27                       |
| COVERED - 68 000 SALESFORCE COM,INC                                                                                                  | P                                               | 2012-11-27                              | 2013-08-27                       |
| COVERED - 41 000 STARBUCKS CORP WASHINGTON                                                                                           | P                                               | 2013-04-26                              | 2013-08-27                       |
| COVERED - 41 000 STARBUCKS CORP WASHINGTON                                                                                           | P                                               | 2012-05-21                              | 2013-08-27                       |
| NONCOVERED - 116 000 GOLDMAN SACHS GP 6 1/2 11-01-61                                                                                 | P                                               | 2011-11-11                              | 2013-08-14                       |
| NONCOVERED - 111 000 AEGON NV 8% 8 000 2-15-42                                                                                       | P                                               | 2012-03-05                              | 2013-08-14                       |
| NONCOVERED - 117 000 CITIGROUP CAP XI 6 000 9-27-34                                                                                  | P                                               | 2013-06-12                              | 2013-08-14                       |
| COVERED - 134 000 CBRE GROUP INC                                                                                                     | P                                               | 2013-03-26                              | 2013-08-27                       |
| NONCOVERED - 116 000 KIMCO REALTY CORP 6 90% SER H                                                                                   | P                                               | 2010-08-31                              | 2013-08-14                       |
| COVERED - 133 000 JPMORGAN CHASE & CO 5 5%-O                                                                                         | P                                               | 2012-09-05                              | 2013-08-14                       |
| COVERED - 152 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                     | P                                               | 2011-12-01                              | 2013-10-24                       |
| NONCOVERED - 143 000 SENIOR HSG TRST 5 5/8 8-01-42                                                                                   | P                                               | 2012-07-18                              | 2013-08-14                       |
| NONCOVERED - 220 000 NUVEEN FLOAT RATE INCM FUND                                                                                     | P                                               | 2009-04-21                              | 2013-03-28                       |
| NONCOVERED - 33 000 SCHLUMBERGER LTD                                                                                                 | P                                               | 2010-05-18                              | 2013-10-08                       |
| COVERED - 116 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                     | P                                               | 2012-04-26                              | 2013-08-14                       |
| NONCOVERED - 117 000 AEGON NV SERIES 1                                                                                               | P                                               | 2008-11-12                              | 2013-05-06                       |
| COVERED - 120 000 REALTY INCOME CORP-F 6 625%                                                                                        | P                                               | 2012-02-03                              | 2013-10-24                       |
| NONCOVERED - 144 000 WR BERKLEY CORP 5 5/8 4-30-53                                                                                   | P                                               | 2013-04-26                              | 2013-08-14                       |
| COVERED - 37 000 DISCOVERY COMMUNICATIONS SER A                                                                                      | P                                               | 2013-03-11                              | 2013-08-27                       |
| COVERED - 117 000 ASPEN INSURANCE HLDG LTD 5 95%                                                                                     | P                                               | 2013-04-26                              | 2013-08-14                       |
| NONCOVERED - 226 000 MS&AD INS GROUP HLDGS ADR                                                                                       | P                                               | 2010-08-04                              | 2013-04-12                       |
| COVERED - 117 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                     | P                                               | 2012-05-16                              | 2013-08-14                       |
| COVERED - 129 000 CAPITAL ONE FINANCIAL 6%-B                                                                                         | P                                               | 2012-10-19                              | 2013-10-24                       |
| COVERED - 38 000 HERSHEY COMPANY                                                                                                     | P                                               | 2012-07-05                              | 2013-01-29                       |
| NONCOVERED - 90 000 CARNIVAL CP NEW PAIRED COM                                                                                       | P                                               | 2010-05-18                              | 2013-09-25                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| NONCOVERED - 111 000 HSBC HOLDINGS PLC 8 00%                                                                                         | P                                               | 2010-06-18                              | 2013-06-25                       |
| COVERED - 50 000 GILEAD SCIENCE                                                                                                      | P                                               | 2012-03-07                              | 2013-08-27                       |
| COVERED - 41 000 LIBERTY GLOBAL PLC CL C NEW                                                                                         | P                                               | 2013-03-20                              | 2013-08-27                       |
| COVERED - 66 000 AGILENT TECHNOLOGIES                                                                                                | P                                               | 2013-01-28                              | 2013-06-10                       |
| NONCOVERED - 118 000 KIMCO REALTY CORP 6 90% SER H                                                                                   | P                                               | 2010-10-27                              | 2013-10-24                       |
| NONCOVERED - 110 000 DEUTSCHE BK CONT CAP T II 6 55                                                                                  | P                                               | 2008-09-30                              | 2013-02-01                       |
| NONCOVERED - 134 000 AEGON NV SERIES 1                                                                                               | P                                               | 2008-11-12                              | 2013-08-14                       |
| COVERED - 156 000 DELTA AIR LINES INC NEW                                                                                            | P                                               | 2013-07-24                              | 2013-08-27                       |
| COVERED - 40 000 HOME DEPOT INC                                                                                                      | P                                               | 2012-10-04                              | 2013-08-27                       |
| COVERED - 113 000 DEUTSCHE BK CONT CAP III 7 60%                                                                                     | P                                               | 2011-12-08                              | 2013-10-24                       |
| COVERED - 6 000 APPLE INC                                                                                                            | P                                               | 2012-05-08                              | 2013-08-27                       |
| COVERED - 85 000 BEST BUY CO                                                                                                         | P                                               | 2013-08-20                              | 2013-08-27                       |
| COVERED - 85 000 BEST BUY CO                                                                                                         | P                                               | 2013-08-20                              | 2013-08-27                       |
| COVERED - 143 000 BANK NEWYORK MELLON 5 20%-C                                                                                        | P                                               | 2012-09-18                              | 2013-08-14                       |
| COVERED - 12 000 W W GRAINGER INC                                                                                                    | P                                               | 2013-04-22                              | 2013-08-27                       |
| COVERED - 12 000 W W GRAINGER INC                                                                                                    | P                                               | 2013-04-23                              | 2013-08-27                       |
| COVERED - 141 000 CITIGROUP INC 5 80% SERIES C                                                                                       | P                                               | 2013-05-31                              | 2013-10-24                       |
| COVERED - 12 000 W W GRAINGER INC                                                                                                    | P                                               | 2013-02-19                              | 2013-12-20                       |
| COVERED - 465 000 DEMAND MEDIA INC                                                                                                   | P                                               | 2012-08-08                              | 2013-09-25                       |
| COVERED - 38 000 VIACOM INC NEW CLASS B                                                                                              | P                                               | 2013-06-07                              | 2013-08-27                       |
| COVERED - 38 000 VIACOM INC NEW CLASS B                                                                                              | P                                               | 2013-06-10                              | 2013-08-27                       |
| NONCOVERED - 111 000 HSBC HOLDINGS PLC 8 00%                                                                                         | P                                               | 2010-07-28                              | 2013-08-14                       |
| NONCOVERED - 121 000 BARCLAYS BK PLC 7 1000 SER 3                                                                                    | P                                               | 2008-09-30                              | 2013-06-25                       |
| COVERED - 121 000 TCF FINANCIAL CORP 7 5%-A                                                                                          | P                                               | 2012-07-05                              | 2013-08-14                       |
| COVERED - 86 000 BEST BUY CO                                                                                                         | P                                               | 2013-08-20                              | 2013-08-27                       |
| NONCOVERED - 213 000 WESTERN ASSET GLOBAL HIGH FD                                                                                    | P                                               | 2009-08-20                              | 2013-01-18                       |
| NONCOVERED - 110 000 SANTANDER FIN 10 50% SER 10                                                                                     | P                                               | 2009-11-04                              | 2013-03-13                       |
| COVERED - 119 000 BARCLAYS BANK PLC 7 75%                                                                                            | P                                               | 2011-09-08                              | 2013-10-24                       |
| COVERED - 54 000 CAPITAL ONE FINANCIAL CORP                                                                                          | P                                               | 2012-10-23                              | 2013-01-28                       |
| NONCOVERED - 121 000 JP CHASE CAP XI 5 7/8 6-15-33                                                                                   | P                                               | 2009-12-16                              | 2013-02-21                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 29 000 AMGEN INC                                                                                                           | P                                               | 2013-06-20                              | 2013-08-21                       |
| NONCOVERED - 176 000 ALLIANZ NFJ DIVID INT                                                                                           | P                                               | 2009-04-20                              | 2013-08-29                       |
| COVERED - 140 000 JPMORGAN CHASE & CO 5 45%-P                                                                                        | P                                               | 2013-06-20                              | 2013-10-24                       |
| COVERED - 41 000 ACCENTURE PLC IRELAND CL A                                                                                          | P                                               | 2013-02-04                              | 2013-08-05                       |
| COVERED - 143 000 BB&T CORPORATION 5 625% SER-E                                                                                      | P                                               | 2013-06-20                              | 2013-10-24                       |
| COVERED - 60 000 L BRANDS INC COM                                                                                                    | P                                               | 2012-04-19                              | 2013-05-16                       |
| NONCOVERED - 124 000 M L CAP TRI 6 45 6 450 12-15-66                                                                                 | P                                               | 2009-04-20                              | 2013-08-14                       |
| COVERED - 239 000 NUVEEN EQTY PREMIUM INCM FD                                                                                        | P                                               | 2012-03-22                              | 2013-04-30                       |
| COVERED - 134 000 BB&T CORPORATION 5 85%                                                                                             | P                                               | 2012-04-27                              | 2013-08-14                       |
| COVERED - 35 000 WHOLE FOODS MARKETS INC                                                                                             | P                                               | 2012-05-22                              | 2013-02-14                       |
| COVERED - 139 000 US BANCORP 5 15%-H                                                                                                 | P                                               | 2013-05-07                              | 2013-08-14                       |
| COVERED - 123 000 PARTNERRE LTD SER C 6 75 PRF                                                                                       | P                                               | 2011-10-04                              | 2013-03-18                       |
| NONCOVERED - 128 000 AEGON NV 6 3750% SERIES                                                                                         | P                                               | 2010-11-02                              | 2013-10-24                       |
| NONCOVERED - 122 000 HSBC HLDGS PLC 6 2000% SER A                                                                                    | P                                               | 2008-09-30                              | 2013-02-01                       |
| COVERED - 142 000 US BANCORP 5 15%-H                                                                                                 | P                                               | 2013-06-03                              | 2013-10-24                       |
| COVERED - 44 000 AMERIPRISE FINCL INC                                                                                                | P                                               | 2012-10-24                              | 2013-04-18                       |
| NONCOVERED - 118 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                    | P                                               | 2010-07-07                              | 2013-06-25                       |
| COVERED - 114 000 HSBC HOLDINGS PLC 8 00%                                                                                            | P                                               | 2011-07-07                              | 2013-10-24                       |
| COVERED - 123 000 BANK OF AMER 6 625 SERIES                                                                                          | P                                               | 2011-02-23                              | 2013-10-24                       |
| COVERED - 143 000 JPMORGAN CHASE & CO 5 5%-O                                                                                         | P                                               | 2012-10-19                              | 2013-10-24                       |
| COVERED - 129 000 AEGON NV 6 3750% SERIES                                                                                            | P                                               | 2011-04-08                              | 2013-10-24                       |
| NONCOVERED - 124 000 COUNTRYWIDE CAP V 7 000 11-01-36                                                                                | P                                               | 2012-09-14                              | 2013-01-30                       |
| COVERED - 244 000 COHEN & STEERS CEF OPP FD,INC                                                                                      | P                                               | 2012-11-14                              | 2013-06-20                       |
| COVERED - 115 000 US BANCORP 6%-G FLTS 4/15/17                                                                                       | P                                               | 2012-04-19                              | 2013-10-24                       |
| COVERED - 49 000 LULULEMON ATHLETICA INC                                                                                             | P                                               | 2011-10-06                              | 2013-04-05                       |
| COVERED - 53 000 DANAHER CORPORATION                                                                                                 | P                                               | 2011-06-15                              | 2013-04-22                       |
| COVERED - 164 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                     | P                                               | 2011-08-10                              | 2013-08-14                       |
| COVERED - 169 000 PING AN INSURANCE ADR                                                                                              | P                                               | 2013-10-03                              | 2013-11-29                       |
| COVERED - 155 000 MORGAN STANLEY SER-A                                                                                               | P                                               | 2013-05-30                              | 2013-08-14                       |
| COVERED - 40 000 HERSHEY COMPANY                                                                                                     | P                                               | 2012-06-29                              | 2013-01-24                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 876 000 SIRIUS XM RADIO INC COM                                                                                         | P                                            | 2013-06-27                           | 2013-08-27                       |
| NONCOVERED - 147 000 DUKE ENERGY CORP 5 1/8 1-15-73                                                                               | P                                            | 2013-02-05                           | 2013-10-24                       |
| NONCOVERED - 126 000 GOLDMAN SACHS GP 6 1/2 11-01-61                                                                              | P                                            | 2011-11-08                           | 2013-08-14                       |
| NONCOVERED - 126 000 RENAISSANCERE HLDGS-D 6 60%                                                                                  | P                                            | 2010-04-01                           | 2013-06-27                       |
| COVERED - 16 000 ALLIANCE DATA SYSTEMS CORP                                                                                       | P                                            | 2013-05-06                           | 2013-08-27                       |
| NONCOVERED - 119 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                 | P                                            | 2012-06-27                           | 2013-10-24                       |
| COVERED - 146 000 JPMORGAN CHASE & CO 5 5%-O                                                                                      | P                                            | 2013-06-10                           | 2013-10-24                       |
| COVERED - 157 000 ROYAL BK SCOTLND GP 6 40 PFD M                                                                                  | P                                            | 2012-07-18                           | 2013-10-24                       |
| COVERED - 106 000 POTASH CP OF SASKATCHEWAN INC                                                                                   | P                                            | 2011-04-19                           | 2013-07-31                       |
| COVERED - 62 000 TJX COS INC NEW                                                                                                  | P                                            | 2011-09-22                           | 2013-05-16                       |
| COVERED - 24 000 ACTAVIS INC COM                                                                                                  | P                                            | 2013-07-30                           | 2013-08-27                       |
| NONCOVERED - 128 000 COUNTRYWIDE IV 6 3/4 4-01-33                                                                                 | P                                            | 2010-02-04                           | 2013-08-14                       |
| COVERED - 58 000 CONSTELLATION BRANDS INC CL A                                                                                    | P                                            | 2013-04-25                           | 2013-08-27                       |
| COVERED - 43 000 HOME DEPOT INC                                                                                                   | P                                            | 2012-12-28                           | 2013-08-27                       |
| COVERED - 34 000 ASML HOLDING NV NY REG NEW                                                                                       | P                                            | 2012-10-19                           | 2013-10-22                       |
| NONCOVERED - 132 000 AEGON NV 6 3750% SERIES                                                                                      | P                                            | 2008-10-31                           | 2013-06-25                       |
| COVERED - 37 000 ALLERGAN INC                                                                                                     | P                                            | 2012-05-07                           | 2013-07-09                       |
| COVERED - 127 000 ASPEN INSURANCE HLDG LTD 7 25%                                                                                  | P                                            | 2012-04-11                           | 2013-08-14                       |
| NONCOVERED - 131 000 MORGAN ST CAP TR 6 600 10-15-66                                                                              | P                                            | 2013-06-11                           | 2013-10-24                       |
| COVERED - 145 000 CAPITAL ONE FINANCIAL 6%-B                                                                                      | P                                            | 2012-09-05                           | 2013-08-14                       |
| COVERED - 286 000 WESTERN ASSET/CLAYMORE INFLATI                                                                                  | P                                            | 2012-11-15                           | 2013-12-11                       |
| NONCOVERED - 131 000 GOLDMAN SACHS 6 1/8 11-01-60                                                                                 | P                                            | 2010-11-10                           | 2013-08-14                       |
| NONCOVERED - 129 000 DEUTSCHE BK CONT CAP T II 6 55                                                                               | P                                            | 2010-01-21                           | 2013-10-24                       |
| NONCOVERED - 228 000 RECKITT BENCKISER PLC SPNS ADR                                                                               | P                                            | 2010-05-18                           | 2013-07-17                       |
| COVERED - 37 000 ANHEUSER BUSCH INBEV SA SPON                                                                                     | P                                            | 2012-10-05                           | 2013-06-21                       |
| NONCOVERED - 194 000 BG GROUP PLC                                                                                                 | P                                            | 2010-05-18                           | 2013-01-02                       |
| COVERED - 129 000 CREDIT SUISSE GU 7 9%                                                                                           | P                                            | 2012-02-28                           | 2013-03-28                       |
| COVERED - 69 000 LIMITED BRANDS INC                                                                                               | P                                            | 2012-04-18                           | 2013-01-17                       |
| COVERED - 50 000 EATON CORP PLC SHS                                                                                               | P                                            | 2013-02-05                           | 2013-08-27                       |
| COVERED - 138 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                  | P                                            | 2011-06-24                           | 2013-02-01                       |

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| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 127 000 CREDIT SUISSE GU 7 9%                                                                                        | P                                            | 2009-02-20                           | 2013-02-25                       |
| COVERED - 47 000 CROWN CASTLE INTL                                                                                                | P                                            | 2012-05-21                           | 2013-08-27                       |
| COVERED - 177 000 IMPALA PLATINUM HLDGS LTD ADR                                                                                   | P                                            | 2012-03-12                           | 2013-02-06                       |
| COVERED - 57 000 CH ROBINSON WORLDWIDE INC NEW                                                                                    | P                                            | 2013-09-04                           | 2013-12-12                       |
| COVERED - 65 000 SANOFI ADR                                                                                                       | P                                            | 2012-12-18                           | 2013-08-27                       |
| COVERED - 37 000 WHOLE FOODS MARKETS INC                                                                                          | P                                            | 2012-05-23                           | 2013-04-29                       |
| COVERED - 39 000 ALLERGAN INC                                                                                                     | P                                            | 2012-05-04                           | 2013-06-24                       |
| COVERED - 55 000 GILEAD SCIENCE                                                                                                   | P                                            | 2012-01-19                           | 2013-07-23                       |
| COVERED - 34 000 ASML HOLDING NV NY REG NEW                                                                                       | P                                            | 2012-10-12                           | 2013-10-15                       |
| COVERED - 284 000 ERICSSON LM TEL ADR CL B NEW                                                                                    | P                                            | 2012-02-08                           | 2013-01-31                       |
| COVERED - 19 000 SHERWIN WILLIAMS COMPANY OHIO                                                                                    | P                                            | 2013-04-17                           | 2013-08-07                       |
| NONCOVERED - 124 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                 | P                                            | 2011-09-30                           | 2013-10-24                       |
| NONCOVERED - 131 000 ING GROEP NV 7 2% SER                                                                                        | P                                            | 2010-03-15                           | 2013-10-24                       |
| COVERED - 256 000 ERICSSON LM TEL ADR CL B NEW                                                                                    | P                                            | 2012-02-08                           | 2013-03-13                       |
| NONCOVERED - 130 000 BARCLAYS BANK PLC 8 125% ADR                                                                                 | P                                            | 2009-02-20                           | 2013-08-14                       |
| COVERED - 47 000 STARBUCKS CORP WASHINGTON                                                                                        | P                                            | 2012-11-02                           | 2013-08-27                       |
| COVERED - 19 000 VISA INC CL A                                                                                                    | P                                            | 2012-06-11                           | 2013-08-27                       |
| NONCOVERED - 143 000 PROTECTIVE LIFE 6 1/4 5-15-42                                                                                | P                                            | 2012-05-16                           | 2013-08-14                       |
| NONCOVERED - 127 000 VORNADO RLTY LP 7 7/8 10-01-39                                                                               | P                                            | 2009-09-24                           | 2013-07-10                       |
| COVERED - 82 000 ARM HOLDINGS PLC ADS                                                                                             | P                                            | 2013-05-02                           | 2013-08-27                       |
| COVERED - 122 000 VODAFONE GP PLC ADS NEW                                                                                         | P                                            | 2011-11-23                           | 2013-02-01                       |
| COVERED - 936 000 SIRIUS XM RADIO INC COM                                                                                         | P                                            | 2013-06-26                           | 2013-08-27                       |
| COVERED - 67 000 SANOFI ADR                                                                                                       | P                                            | 2012-12-19                           | 2013-08-27                       |
| NONCOVERED - 172 000 NEXTERA 5 125%-I 5 1/8 11-15-72                                                                              | P                                            | 2012-11-16                           | 2013-08-14                       |
| NONCOVERED - 414 000 GOLD FIELDS LTD SP ADR                                                                                       | P                                            | 2009-12-07                           | 2013-03-06                       |
| COVERED - 60 000 CAPITAL ONE FINANCIAL CORP                                                                                       | P                                            | 2012-10-23                           | 2013-01-28                       |
| NONCOVERED - 150 000 STANLEY BLK SER-I 5 3/4 7-25-52                                                                              | P                                            | 2012-07-25                           | 2013-08-14                       |
| NONCOVERED - 135 000 GOLDMAN SACHS GP 6 1/2 11-01-61                                                                              | P                                            | 2011-11-09                           | 2013-08-14                       |
| NONCOVERED - 135 000 PRUDENTIAL FINL 9 000 6-15-38                                                                                | P                                            | 2008-12-30                           | 2013-06-17                       |
| COVERED - 144 000 PS BUSINESS PARKS INC-S 6 45%                                                                                   | P                                            | 2012-01-10                           | 2013-08-14                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 137 000 GOLDMAN SACHS 6 1/8 11-01-60                                                                                 | P                                            | 2012-03-01                           | 2013-10-24                       |
| COVERED - 12 000 AMAZON COM INC                                                                                                   | P                                            | 2013-02-05                           | 2013-08-27                       |
| COVERED - 329 000 MFS CHARTER INCOME TR SBI                                                                                       | P                                            | 2012-11-14                           | 2013-04-30                       |
| COVERED - 206 000 NINTENDO CO LTD ADR NEW                                                                                         | P                                            | 2011-08-01                           | 2013-07-19                       |
| NONCOVERED - 154 000 AEGON NV SERIES 1                                                                                            | P                                            | 2008-11-13                           | 2013-08-14                       |
| NONCOVERED - 137 000 CITIGROUP CAP XI 6 000 9-27-34                                                                               | P                                            | 2013-06-19                           | 2013-10-24                       |
| COVERED - 4 000 GOOGLE INC-CL A                                                                                                   | P                                            | 2012-11-02                           | 2013-08-27                       |
| COVERED - 4 000 GOOGLE INC-CL A                                                                                                   | P                                            | 2011-10-07                           | 2013-08-27                       |
| COVERED - 4 000 GOOGLE INC-CL A                                                                                                   | P                                            | 2012-01-17                           | 2013-08-27                       |
| NONCOVERED - 142 000 WAL-MART DE MEXICO SA SPON ADR                                                                               | P                                            | 2010-05-18                           | 2013-11-07                       |
| COVERED - 156 000 JPMORGAN CHASE & CO 5 45%-P                                                                                     | P                                            | 2013-01-31                           | 2013-08-14                       |
| NONCOVERED - 44 000 NOVARTIS AG ADR                                                                                               | P                                            | 2010-05-18                           | 2013-10-31                       |
| NONCOVERED - 8 000 APPLE INC                                                                                                      | P                                            | 2009-12-08                           | 2013-06-19                       |
| NONCOVERED - 199 000 ANGLOGOLD ASHANTI LIMITED                                                                                    | P                                            | 2010-01-20                           | 2013-05-17                       |
| COVERED - 135 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                  | P                                            | 2013-02-08                           | 2013-10-24                       |
| COVERED - 16 000 PRECISION CASTPARTS CORP                                                                                         | P                                            | 2013-01-28                           | 2013-08-27                       |
| NONCOVERED - 139 000 ING GROUP NV 7 0500% SER PFD                                                                                 | P                                            | 2010-05-06                           | 2013-08-14                       |
| COVERED - 960 000 SIRIUS XM RADIO INC COM                                                                                         | P                                            | 2013-06-28                           | 2013-08-27                       |
| NONCOVERED - 132 000 AEGON NV 8% 8 000 2-15-42                                                                                    | P                                            | 2012-03-12                           | 2013-08-14                       |
| COVERED - 63 000 CONSTELLATION BRANDS INC CL A                                                                                    | P                                            | 2013-04-30                           | 2013-08-27                       |
| COVERED - 68 000 EBAY INC                                                                                                         | P                                            | 2012-06-11                           | 2013-08-27                       |
| COVERED - 146 000 ASPEN INSURANCE HLDG LTD 5 95%                                                                                  | P                                            | 2013-06-14                           | 2013-10-24                       |
| COVERED - 20 000 PIONEER NATURAL RESOURCES CO                                                                                     | P                                            | 2012-03-08                           | 2013-08-27                       |
| COVERED - 20 000 SHERWIN WILLIAMS COMPANY OHIO                                                                                    | P                                            | 2013-04-17                           | 2013-08-07                       |
| NONCOVERED - 123 000 HARTFORD FINL SVC 7 7/8 4-15-42                                                                              | P                                            | 2012-04-12                           | 2013-08-14                       |
| COVERED - 86 000 ARM HOLDINGS PLC ADS                                                                                             | P                                            | 2013-05-01                           | 2013-08-27                       |
| COVERED - 975 000 SIRIUS XM RADIO INC COM                                                                                         | P                                            | 2013-06-28                           | 2013-08-27                       |
| NONCOVERED - 140 000 BERKLEY WR CP 6 3/4 7-26-45                                                                                  | P                                            | 2008-09-30                           | 2013-05-28                       |
| COVERED - 140 000 PUBLIC STORAGE 6 500 SERS Q                                                                                     | P                                            | 2011-04-06                           | 2013-08-14                       |
| COVERED - 136 000 BANK OF AMER 6 625 SERIES                                                                                       | P                                            | 2011-02-22                           | 2013-08-14                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| NONCOVERED - 161 000 PRUDENTIAL 5 75% 5 3/4 12-15-52                                                                                 | P                                               | 2012-11-29                              | 2013-08-14                       |
| COVERED - 20 000 VISA INC CL A                                                                                                       | P                                               | 2011-09-13                              | 2013-08-01                       |
| COVERED - 151 000 REGENCY CENTERS 6 625% SER 6                                                                                       | P                                               | 2012-02-08                              | 2013-08-14                       |
| COVERED - 161 000 JPMORGAN CHASE & CO 5 45%-P                                                                                        | P                                               | 2013-01-30                              | 2013-08-14                       |
| NONCOVERED - 180 000 NEXTERA 5 125%-I 5 1/8 11-15-72                                                                                 | P                                               | 2012-11-16                              | 2013-10-24                       |
| NONCOVERED - 144 000 TEL&DATA SYS INC 7 000 3-15-60                                                                                  | P                                               | 2011-03-22                              | 2013-08-14                       |
| COVERED - 4 000 PRICELINE COM INC NEW                                                                                                | P                                               | 2011-04-01                              | 2013-07-29                       |
| NONCOVERED - 165 000 PRUDENTIAL FINL 5 700 3-15-53                                                                                   | P                                               | 2013-03-08                              | 2013-08-14                       |
| COVERED - 262 000 NUVEEN EQTY PRE & GRWTH FUND                                                                                       | P                                               | 2012-11-13                              | 2013-02-01                       |
| COVERED - 143 000 ING GROUP NV 7 0500% SER PFD                                                                                       | P                                               | 2011-03-16                              | 2013-10-24                       |
| COVERED - 130 000 NEXEN INC                                                                                                          | P                                               | 2011-10-27                              | 2013-03-01                       |
| NONCOVERED - 143 000 RENAISSANCERE HLDGS-D 6 60%                                                                                     | P                                               | 2010-03-04                              | 2013-06-27                       |
| COVERED - 158 000 PS BUSINESS PARKS INC-S 6 45%                                                                                      | P                                               | 2012-01-10                              | 2013-10-24                       |
| COVERED - 154 000 HEALTH CARE REIT 6 5000% SER J                                                                                     | P                                               | 2012-03-01                              | 2013-08-14                       |
| COVERED - 165 000 JPMORGAN CHASE & CO 5 5%-O                                                                                         | P                                               | 2012-09-28                              | 2013-08-14                       |
| NONCOVERED - 133 000 HSBC HOLDINGS PLC 8 00%                                                                                         | P                                               | 2010-08-12                              | 2013-10-24                       |
| NONCOVERED - 145 000 COUNTRYWIDE IV 6 3/4 4-01-33                                                                                    | P                                               | 2010-07-30                              | 2013-10-24                       |
| COVERED - 144 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                     | P                                               | 2012-04-20                              | 2013-08-14                       |
| NONCOVERED - 140 000 DOMINION RES SR-A 8 3/8 6-15-64                                                                                 | P                                               | 2009-06-18                              | 2013-10-24                       |
| COVERED - 47 000 HERSHEY COMPANY                                                                                                     | P                                               | 2012-07-03                              | 2013-01-28                       |
| COVERED - 71 000 EBAY INC                                                                                                            | P                                               | 2012-02-21                              | 2013-08-27                       |
| COVERED - 211 000 ANGLOGOLD ASHANTI LIMITED                                                                                          | P                                               | 2011-02-08                              | 2013-05-17                       |
| NONCOVERED - 47 000 SCHLUMBERGER LTD                                                                                                 | P                                               | 2010-05-18                              | 2013-05-20                       |
| COVERED - 38 000 ALEXION PHARM INC                                                                                                   | P                                               | 2011-08-18                              | 2013-02-05                       |
| COVERED - 67 000 HSBC HOLDINGS PLC SPON ADR NEW                                                                                      | P                                               | 2012-02-29                              | 2013-12-04                       |
| COVERED - 712 000 PRIMERO MINING CORP NEW                                                                                            | P                                               | 2013-08-08                              | 2013-10-10                       |
| NONCOVERED - 146 000 GOLDMAN SACHS GP 6 1/2 11-01-61                                                                                 | P                                               | 2011-10-28                              | 2013-08-14                       |
| COVERED - 180 000 NATIONAL RETAIL PROP 5 70%-E                                                                                       | P                                               | 2013-05-23                              | 2013-08-14                       |
| COVERED - 180 000 RENAISSANCERE HLDS SER-E 5 375                                                                                     | P                                               | 2013-05-21                              | 2013-08-14                       |
| COVERED - 246 000 TASER INTL INC                                                                                                     | P                                               | 2012-09-14                              | 2013-10-10                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| NONCOVERED - 23 000 SPDR GOLD TR GOLD SHS                                                                                            | P                                               | 2009-09-10                              | 2013-01-04                       |
| COVERED - 80 000 AGILENT TECHNOLOGIES                                                                                                | P                                               | 2013-01-17                              | 2013-05-15                       |
| NONCOVERED - 134 000 CITIGROUP CAPT 7 7/8 10-30-40                                                                                   | P                                               | 2013-05-14                              | 2013-08-14                       |
| NONCOVERED - 8 000 APPLE INC                                                                                                         | P                                               | 2009-12-08                              | 2013-02-06                       |
| COVERED - 483 000 MFS MULTIMARKET INC TR SBI                                                                                         | P                                               | 2013-02-01                              | 2013-04-30                       |
| NONCOVERED - 191 000 JOHN HANCOCK PFD INCM FD III                                                                                    | P                                               | 2010-06-18                              | 2013-02-27                       |
| COVERED - 137 000 VANTIV INC CL-A                                                                                                    | P                                               | 2013-08-06                              | 2013-08-27                       |
| COVERED - 193 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                     | P                                               | 2012-03-09                              | 2013-10-24                       |
| NONCOVERED - 140 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                    | P                                               | 2010-08-25                              | 2013-08-14                       |
| NONCOVERED - 142 000 VORNADO RLTY LP 7 7/8 10-01-39                                                                                  | P                                               | 2009-09-24                              | 2013-06-25                       |
| COVERED - 109 000 BROADCOM CORP CL A                                                                                                 | P                                               | 2012-06-01                              | 2013-01-30                       |
| COVERED - 38 000 MONSANTO CO/NEW                                                                                                     | P                                               | 2012-01-04                              | 2013-08-27                       |
| NONCOVERED - 20 000 CNOOC LTD ADS                                                                                                    | P                                               | 2010-05-18                              | 2013-05-21                       |
| NONCOVERED - 151 000 MERRILL CAP TR II 6 450 6-15-62                                                                                 | P                                               | 2009-02-20                              | 2013-08-14                       |
| NONCOVERED - 159 000 MORGAN STAN V CUM 5 3/4 7-15-33                                                                                 | P                                               | 2013-06-12                              | 2013-10-24                       |
| NONCOVERED - 151 000 BARCLAYS BK PLC 6 625 SER2                                                                                      | P                                               | 2009-02-20                              | 2013-10-24                       |
| COVERED - 148 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                     | P                                               | 2012-06-25                              | 2013-08-14                       |
| COVERED - 183 000 ROYAL BK SCOTLND GP 6 40 PFD M                                                                                     | P                                               | 2012-07-09                              | 2013-08-14                       |
| COVERED - 193 000 MORGAN STANLEY SER-A                                                                                               | P                                               | 2013-05-30                              | 2013-10-24                       |
| NONCOVERED - 229 000 FIRST TRUST SENIOR FLG RTE II                                                                                   | P                                               | 2011-08-15                              | 2013-03-28                       |
| NONCOVERED - 217 000 ANGLOGOLD ASHANTI LIMITED                                                                                       | P                                               | 2010-01-20                              | 2013-05-17                       |
| NONCOVERED - 325 000 ANNALY CAPITAL MNGMT INC                                                                                        | P                                               | 2009-02-12                              | 2013-10-07                       |
| COVERED - 19 000 ALLIANCE DATA SYSTEMS CORP                                                                                          | P                                               | 2013-07-31                              | 2013-08-27                       |
| NONCOVERED - 146 000 ING GROEP NV 7 2% SER                                                                                           | P                                               | 2009-09-24                              | 2013-05-08                       |
| NONCOVERED - 151 000 TEL&DATA SYS INC 7 000 3-15-60                                                                                  | P                                               | 2011-03-22                              | 2013-10-24                       |
| COVERED - 75 000 SANOFI ADR                                                                                                          | P                                               | 2012-12-20                              | 2013-08-27                       |
| NONCOVERED - 154 000 QWEST CORP 7 000 4-01-52                                                                                        | P                                               | 2012-03-22                              | 2013-08-14                       |
| COVERED - 183 000 BANK NEWYORK MELLON 5 20%-C                                                                                        | P                                               | 2012-10-19                              | 2013-10-24                       |
| NONCOVERED - 152 000 HSBC HLDGS PLC 6 2000% SER A                                                                                    | P                                               | 2009-02-20                              | 2013-08-14                       |
| COVERED - 189 000 RENAISSANCERE HLDS SER-E 5 375                                                                                     | P                                               | 2013-05-21                              | 2013-10-24                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 139 000 HSBC HOLDINGS PLC 8 00%                                                                                            | P                                               | 2011-08-19                              | 2013-10-24                       |
| NONCOVERED - 9 000 APPLE INC                                                                                                         | P                                               | 2009-12-08                              | 2013-06-20                       |
| COVERED - 164 000 REGENCY CENTERS 6 625% SER 6                                                                                       | P                                               | 2012-02-08                              | 2013-10-24                       |
| COVERED - 165 000 HEALTH CARE REIT 6 5000% SER J                                                                                     | P                                               | 2012-03-01                              | 2013-10-24                       |
| COVERED - 189 000 NATIONAL RETAIL PROP 5 70%-E                                                                                       | P                                               | 2013-05-23                              | 2013-10-24                       |
| COVERED - 76 000 SPDR BLACKSTONE GSO SEN LOAN                                                                                        | P                                               | 2013-05-07                              | 2013-10-11                       |
| COVERED - 69 000 CONSTELLATION BRANDS INC CL A                                                                                       | P                                               | 2013-04-26                              | 2013-08-27                       |
| COVERED - 49 000 HERSHEY COMPANY                                                                                                     | P                                               | 2012-07-02                              | 2013-01-25                       |
| COVERED - 54 000 STARBUCKS CORP WASHINGTON                                                                                           | P                                               | 2012-01-17                              | 2013-08-27                       |
| COVERED - 54 000 STARBUCKS CORP WASHINGTON                                                                                           | P                                               | 2012-03-09                              | 2013-08-27                       |
| COVERED - 142 000 VANTIV INC CL-A                                                                                                    | P                                               | 2013-08-06                              | 2013-08-27                       |
| COVERED - 259 000 NEWCREST MINING LTD SPONS ADR                                                                                      | P                                               | 2012-06-29                              | 2013-05-22                       |
| NONCOVERED - 155 000 MS CAP TR VI 6 600 2-01-46                                                                                      | P                                               | 2013-06-12                              | 2013-10-24                       |
| COVERED - 153 000 PUBLIC STORAGE 6 500 SERS Q                                                                                        | P                                               | 2011-04-06                              | 2013-10-24                       |
| NONCOVERED - 173 000 STANLEY BLK SER-I 5 3/4 7-25-52                                                                                 | P                                               | 2012-07-25                              | 2013-10-24                       |
| NONCOVERED - 155 000 BERKLEY WR CP 6 3/4 7-26-45                                                                                     | P                                               | 2010-09-01                              | 2013-05-28                       |
| NONCOVERED - 158 000 GOLDMAN SACHS 6 1/8 11-01-60                                                                                    | P                                               | 2010-11-19                              | 2013-08-14                       |
| COVERED - 25 000 UNION PACIFIC CORP                                                                                                  | P                                               | 2011-06-09                              | 2013-08-27                       |
| COVERED - 381 000 ANNALY CAPITAL MNGMT INC                                                                                           | P                                               | 2012-08-06                              | 2013-11-29                       |
| COVERED - 92 000 SALESFORCE COM,INC                                                                                                  | P                                               | 2012-11-21                              | 2013-08-27                       |
| NONCOVERED - 240 000 BLACKROCK FLT RTE INC STRAT FD                                                                                  | P                                               | 2009-05-26                              | 2013-03-28                       |
| COVERED - 14 000 AMAZON COM INC                                                                                                      | P                                               | 2012-08-14                              | 2013-08-27                       |
| COVERED - 72 000 CONSTELLATION BRANDS INC CL A                                                                                       | P                                               | 2013-04-23                              | 2013-08-27                       |
| COVERED - 347 000 WESTERN ASSET/CLAYMORE INFLATI                                                                                     | P                                               | 2012-11-13                              | 2013-08-29                       |
| COVERED - 162 000 HERTZ GLOBAL HOLDINGS, INC                                                                                         | P                                               | 2011-05-03                              | 2013-08-27                       |
| COVERED - 8 000 APPLE INC                                                                                                            | P                                               | 2011-10-07                              | 2013-08-27                       |
| COVERED - 159 000 ING GROEP NV 7 2% SER                                                                                              | P                                               | 2011-05-05                              | 2013-10-24                       |
| COVERED - 23 000 VISA INC CL A                                                                                                       | P                                               | 2012-09-21                              | 2013-08-27                       |
| COVERED - 210 000 ROYAL BK SCOT GRP PLC ADS5 75%                                                                                     | P                                               | 2011-09-07                              | 2013-08-14                       |
| COVERED - 51 000 VIACOM INC NEW CLASS B                                                                                              | P                                               | 2013-06-11                              | 2013-08-27                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 56 000 LIBERTY GLOBAL PLC CL C NEW                                                                                      | P                                            | 2013-03-21                           | 2013-08-27                       |
| COVERED - 23 000 VISA INC CL A                                                                                                    | P                                            | 2011-10-07                           | 2013-08-01                       |
| COVERED - 245 000 NINTENDO CO LTD ADR NEW                                                                                         | P                                            | 2011-05-24                           | 2013-07-19                       |
| NONCOVERED - 148 000 BUCKEYE TECHNOLOGIES INC                                                                                     | P                                            | 2010-12-08                           | 2013-02-27                       |
| NONCOVERED - 167 000 QWEST CORP 7 000 4-01-52                                                                                     | P                                            | 2012-03-22                           | 2013-10-24                       |
| NONCOVERED - 166 000 CITIGROUP CAP IX 6 000 2-14-33                                                                               | P                                            | 2013-06-11                           | 2013-10-24                       |
| COVERED - 215 000 COHEN&STEERS REIT & PFD INCM                                                                                    | P                                            | 2012-11-13                           | 2013-04-30                       |
| COVERED - 177 000 FIRST TRUST ENERGY INFRASTRU                                                                                    | P                                            | 2012-11-14                           | 2013-02-27                       |
| COVERED - 31 000 ACTAVIS INC COM                                                                                                  | P                                            | 2013-07-30                           | 2013-08-27                       |
| COVERED - 30 000 CELGENE CORP                                                                                                     | P                                            | 2013-08-27                           | 2013-08-27                       |
| NONCOVERED - 165 000 PRUDENTIAL FINL 9 000 6-15-38                                                                                | P                                            | 2009-03-13                           | 2013-06-17                       |
| NONCOVERED - 168 000 ING GROUP NV 7 0500% SER PFD                                                                                 | P                                            | 2009-09-25                           | 2013-08-14                       |
| NONCOVERED - 190 000 PRUDENTIAL FINL 5 700 3-15-53                                                                                | P                                            | 2013-03-13                           | 2013-10-24                       |
| COVERED - 137 000 EXELON CORP                                                                                                     | P                                            | 2011-10-07                           | 2013-07-08                       |
| NONCOVERED - 197 000 AEGON NV SERIES 1                                                                                            | P                                            | 2009-02-20                           | 2013-10-24                       |
| NONCOVERED - 800 000 TURKIYE GARANTI BANKASI A S                                                                                  | P                                            | 2010-06-30                           | 2013-04-02                       |
| NONCOVERED - 268 000 ALLIANZ SE ADS                                                                                               | P                                            | 2010-05-24                           | 2013-07-30                       |
| NONCOVERED - 212 000 KOMATSU LTD SPON ADR NEW                                                                                     | P                                            | 2010-05-18                           | 2013-12-05                       |
| NONCOVERED - 167 000 BARCLAYS BK PLC 7 1000 SER 3                                                                                 | P                                            | 2009-02-19                           | 2013-08-14                       |
| NONCOVERED - 176 000 MORGAN ST III CUM 6 1/4 3-01-33                                                                              | P                                            | 2013-06-12                           | 2013-10-24                       |
| NONCOVERED - 93 000 ANALOG DEVICES INC                                                                                            | P                                            | 2009-09-10                           | 2013-02-22                       |
| NONCOVERED - 10 000 APPLE INC                                                                                                     | P                                            | 2009-12-08                           | 2013-06-20                       |
| COVERED - 183 000 FIRST TRUST ENERGY INFRASTRU                                                                                    | P                                            | 2012-11-15                           | 2013-05-31                       |
| NONCOVERED - 199 000 GEN ELEC 4 875%-A 4 7/8 10-15-52                                                                             | P                                            | 2012-10-03                           | 2013-08-14                       |
| NONCOVERED - 509 000 HENNES & MAURITZ                                                                                             | P                                            | 2010-05-18                           | 2013-10-15                       |
| NONCOVERED - 267 000 MACQUARIE/FST TR GLBL INFRS                                                                                  | P                                            | 2011-03-07                           | 2013-05-31                       |
| COVERED - 5 000 GOOGLE INC-CL A                                                                                                   | P                                            | 2013-04-30                           | 2013-08-27                       |
| NONCOVERED - 380 000 GABELLI GLOBALDEAL FUND (THE)                                                                                | P                                            | 2009-02-20                           | 2013-06-20                       |
| COVERED - 156 000 FIRST NIAGARA FIN GP 8 625% B                                                                                   | P                                            | 2011-12-09                           | 2013-08-14                       |
| NONCOVERED - 336 000 ZWEIG TTL RTN FD INC                                                                                         | P                                            | 2011-08-15                           | 2013-02-27                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 379 000 GABELLI GLOBALDEAL FUND (THE)                                                                                | P                                            | 2009-02-20                           | 2013-08-29                       |
| COVERED - 86 000 SANOFI ADR                                                                                                       | P                                            | 2012-12-17                           | 2013-08-27                       |
| COVERED - 183 000 CHARLES SCHWAB CORP 6% SER-B                                                                                    | P                                            | 2012-05-31                           | 2013-08-14                       |
| NONCOVERED - 174 000 DEUTSCHE BK CONT CAP T II 6 55                                                                               | P                                            | 2009-02-20                           | 2013-08-14                       |
| COVERED - 211 000 BANK NEWYORK MELLON 5 20%-C                                                                                     | P                                            | 2013-06-05                           | 2013-10-24                       |
| COVERED - 75 000 CVS CAREMARK CORP                                                                                                | P                                            | 2013-05-29                           | 2013-08-27                       |
| COVERED - 195 000 PUBLIC STORAGE 5 75% SER-T                                                                                      | P                                            | 2012-03-06                           | 2013-10-24                       |
| COVERED - 191 000 CAPITAL ONE FINANCIAL 6%-B                                                                                      | P                                            | 2012-10-02                           | 2013-10-24                       |
| NONCOVERED - 274 000 MACQUARIE/FST TR GLBL INFRS                                                                                  | P                                            | 2011-03-07                           | 2013-01-18                       |
| COVERED - 252 000 EATON VANCE LTD DURATION FD                                                                                     | P                                            | 2012-06-27                           | 2013-02-27                       |
| COVERED - 158 000 PIMCO INCOME OPPTY FUND                                                                                         | P                                            | 2013-05-31                           | 2013-12-11                       |
| COVERED - 134 000 ABBOTT LABORATORIES                                                                                             | P                                            | 2013-01-04                           | 2013-01-25                       |
| COVERED - 198 000 CAPITAL ONE FINANCIAL 6%-B                                                                                      | P                                            | 2012-08-15                           | 2013-08-14                       |
| COVERED - 86 000 EBAY INC                                                                                                         | P                                            | 2012-02-16                           | 2013-08-27                       |
| NONCOVERED - 176 000 DEUTSCHE BK CONT CAP T II 6 55                                                                               | P                                            | 2009-02-20                           | 2013-10-24                       |
| NONCOVERED - 176 000 BERKLEY WR CP 6 3/4 7-26-45                                                                                  | P                                            | 2009-11-19                           | 2013-05-28                       |
| COVERED - 9 000 INTUITIVE SURGICAL INC                                                                                            | P                                            | 2012-02-06                           | 2013-03-25                       |
| NONCOVERED - 317 000 NUVEEN EQTY PRE & GRWTH FUND                                                                                 | P                                            | 2010-06-18                           | 2013-12-11                       |
| COVERED - 347 629 ZWEIG FD INC                                                                                                    | P                                            | 2012-01-12                           | 2013-06-20                       |
| NONCOVERED - 274 000 FIRST TRUST SENIOR FLG RTE II                                                                                | P                                            | 2011-08-16                           | 2013-04-30                       |
| NONCOVERED - 209 000 WOLTERS KLUWER NV SPON ADR                                                                                   | P                                            | 2009-12-07                           | 2013-03-14                       |
| COVERED - 92 000 CBS CORP NEW CL B SHRS                                                                                           | P                                            | 2012-08-27                           | 2013-06-07                       |
| COVERED - 213 000 ROYAL BK SCOTLAND GRP PLC 6 60                                                                                  | P                                            | 2012-07-19                           | 2013-08-14                       |
| COVERED - 136 000 DIEBOLD INC                                                                                                     | P                                            | 2012-05-08                           | 2013-01-23                       |
| COVERED - 878 000 PRIMERO MINING CORP NEW                                                                                         | P                                            | 2012-12-03                           | 2013-10-10                       |
| NONCOVERED - 260 000 EATON VANCE LTD DURATION FD                                                                                  | P                                            | 2011-08-16                           | 2013-03-28                       |
| COVERED - 34 000 ACTAVIS INC COM                                                                                                  | P                                            | 2013-07-31                           | 2013-08-27                       |
| COVERED - 204 000 KIMCO REALTY CORP 6% SER-I                                                                                      | P                                            | 2012-03-15                           | 2013-10-24                       |
| NONCOVERED - 285 000 MACQUARIE/FST TR GLBL INFRS                                                                                  | P                                            | 2011-03-07                           | 2013-02-27                       |
| COVERED - 275 000 BLACKROCK FLT RTE INC STRAT FD                                                                                  | P                                            | 2012-11-13                           | 2013-03-28                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 138 000 ABBOTT LABORATORIES                                                                                             | P                                            | 2013-01-03                           | 2013-01-25                       |
| COVERED - 23 000 ALLIANCE DATA SYSTEMS CORP                                                                                       | P                                            | 2013-05-02                           | 2013-08-27                       |
| COVERED - 274 000 MANNING & NAPIER INC                                                                                            | P                                            | 2012-05-08                           | 2013-10-11                       |
| NONCOVERED - 445 000 ANNALY CAPITAL MNGMT INC                                                                                     | P                                            | 2009-08-19                           | 2013-11-29                       |
| COVERED - 61 000 ACCENTURE PLC IRELAND CL A                                                                                       | P                                            | 2013-02-01                           | 2013-08-02                       |
| COVERED - 634 000 MFS MULTIMARKET INC TR SBI                                                                                      | P                                            | 2012-11-14                           | 2013-05-31                       |
| NONCOVERED - 190 000 INTEGRYS ENERGY 6 000 8-01-73                                                                                | P                                            | 2013-08-14                           | 2013-10-24                       |
| NONCOVERED - 608 000 ALPINE GLOBAL PREMIER PPTY FD                                                                                | P                                            | 2011-10-14                           | 2013-07-26                       |
| COVERED - 408 000 WESTERN ASSET/CLAYMORE INFLATI                                                                                  | P                                            | 2013-05-31                           | 2013-12-11                       |
| NONCOVERED - 179 000 AMERIPRISE FINL 7 3/4 6-15-39                                                                                | P                                            | 2009-11-04                           | 2013-10-24                       |
| COVERED - 318 000 ALLIANCE BERNSTEIN GL HIGH CEF                                                                                  | P                                            | 2013-07-26                           | 2013-12-11                       |
| NONCOVERED - 185 000 XCEL ENERGY INC 7 600 1-01-68                                                                                | P                                            | 2009-02-20                           | 2013-05-31                       |
| COVERED - 197 000 NATIONAL RETAIL PROP 6 625%-D                                                                                   | P                                            | 2012-02-15                           | 2013-08-14                       |
| COVERED - 748 000 SUCAMPO PHARM INC CL A                                                                                          | P                                            | 2013-04-24                           | 2013-08-02                       |
| NONCOVERED - 366 000 NUVEEN EQTY PREMIUM INCM FD                                                                                  | P                                            | 2011-10-14                           | 2013-07-26                       |
| COVERED - 30 000 UNION PACIFIC CORP                                                                                               | P                                            | 2012-08-29                           | 2013-08-27                       |
| NONCOVERED - 218 000 GEN ELEC 4 875%-A 4 7/8 10-15-52                                                                             | P                                            | 2012-10-05                           | 2013-08-14                       |
| COVERED - 256 000 FINISH LINE INC CL A                                                                                            | P                                            | 2011-10-14                           | 2013-04-24                       |
| COVERED - 34 000 CELGENE CORP                                                                                                     | P                                            | 2013-08-26                           | 2013-08-27                       |
| NONCOVERED - 172 000 CITIGROUP CAPT 7 7/8 10-30-40                                                                                | P                                            | 2013-05-13                           | 2013-08-14                       |
| COVERED - 73 000 EATON CORP PLC SHS                                                                                               | P                                            | 2013-01-28                           | 2013-08-27                       |
| COVERED - 194 000 WELLS FARGO 5 85-Q FIXD-TO-FLT                                                                                  | P                                            | 2013-07-17                           | 2013-08-14                       |
| NONCOVERED - 161 000 HARTFORD FINL SVC 7 7/8 4-15-42                                                                              | P                                            | 2012-04-12                           | 2013-10-24                       |
| COVERED - 80 000 GILEAD SCIENCE                                                                                                   | P                                            | 2012-08-29                           | 2013-08-27                       |
| NONCOVERED - 297 000 BLACKROCK FLT RTE INC STRAT FD                                                                               | P                                            | 2009-05-22                           | 2013-05-31                       |
| NONCOVERED - 413 000 GABELLI GLOBALDEAL FUND (THE)                                                                                | P                                            | 2009-02-20                           | 2013-07-26                       |
| NONCOVERED - 189 000 BERKLEY WR CP 6 3/4 7-26-45                                                                                  | P                                            | 2009-02-20                           | 2013-05-28                       |
| NONCOVERED - 220 000 CAMECO CORP                                                                                                  | P                                            | 2010-04-07                           | 2013-01-15                       |
| NONCOVERED - 121 000 TEVA PHARMACEUTICALS ADR                                                                                     | P                                            | 2010-05-18                           | 2013-06-12                       |
| COVERED - 24 000 ALLIANCE DATA SYSTEMS CORP                                                                                       | P                                            | 2013-05-01                           | 2013-08-27                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 178 000 LLOYDS BANKING 7 3/4 7-15-50                                                                                 | P                                            | 2012-03-12                           | 2013-10-24                       |
| NONCOVERED - 175 000 HSBC HOLDINGS PLC 8 00%                                                                                      | P                                            | 2010-06-29                           | 2013-08-14                       |
| NONCOVERED - 105 000 TENCENT HLDGS LTD UNSPON ADR                                                                                 | P                                            | 2010-05-18                           | 2013-07-29                       |
| COVERED - 194 000 WELLS FARGO 5 85-Q FIXD-TO-FLT                                                                                  | P                                            | 2013-07-17                           | 2013-10-24                       |
| NONCOVERED - 918 000 TURKIYE GARANTI BANKASI A S                                                                                  | P                                            | 2010-12-01                           | 2013-04-03                       |
| NONCOVERED - 191 000 DEUTSCHE BK CONT CAP T II 6 55                                                                               | P                                            | 2008-09-30                           | 2013-06-25                       |
| COVERED - 253 000 BLACKSTONE GSO LG SH CR INC BI                                                                                  | P                                            | 2013-05-31                           | 2013-06-20                       |
| NONCOVERED - 427 000 GABELLI GLOBALDEAL FUND (THE)                                                                                | P                                            | 2009-02-23                           | 2013-10-11                       |
| COVERED - 158 062 EXELON CORP                                                                                                     | P                                            | 2011-11-21                           | 2013-08-20                       |
| NONCOVERED - 183 000 VORNADO RLTY LP 7 7/8 10-01-39                                                                               | P                                            | 2009-09-24                           | 2013-10-24                       |
| NONCOVERED - 191 000 CITIGROUP CAP XVI 6 450 12-31-66                                                                             | P                                            | 2013-06-04                           | 2013-07-15                       |
| NONCOVERED - 435 000 GABELLI GLOBALDEAL FUND (THE)                                                                                | P                                            | 2009-02-23                           | 2013-12-11                       |
| NONCOVERED - 364 000 NUVEEN FLOAT RATE INCM FUND                                                                                  | P                                            | 2009-04-21                           | 2013-04-30                       |
| NONCOVERED - 177 000 HSBC HOLDINGS PLC 8 00%                                                                                      | P                                            | 2010-06-21                           | 2013-08-14                       |
| COVERED - 348 000 PIONEER FLOATING RATE TRUST                                                                                     | P                                            | 2012-03-22                           | 2013-05-07                       |
| COVERED - 665 000 MFS MULTIMARKET INC TR SBI                                                                                      | P                                            | 2013-02-01                           | 2013-05-31                       |
| NONCOVERED - 826 000 ELECTRICITE DE FRANCE ADR                                                                                    | P                                            | 2010-11-10                           | 2013-08-05                       |
| NONCOVERED - 411 000 GABELLI GLOBALDEAL FUND (THE)                                                                                | P                                            | 2009-02-20                           | 2013-05-07                       |
| COVERED - 185 000 FRANCESCAS HLDGS CORP COM                                                                                       | P                                            | 2012-10-11                           | 2013-06-14                       |
| NONCOVERED - 322 000 CLOUGH GLOBAL EQTY FUND                                                                                      | P                                            | 2009-10-02                           | 2013-12-11                       |
| NONCOVERED - 413 000 GABELLI GLOBALDEAL FUND (THE)                                                                                | P                                            | 2011-10-14                           | 2013-03-28                       |
| COVERED - 27 000 VISA INC CL A                                                                                                    | P                                            | 2011-07-25                           | 2013-07-31                       |
| NONCOVERED - 121 000 TEVA PHARMACEUTICALS ADR                                                                                     | P                                            | 2010-05-18                           | 2013-10-10                       |
| NONCOVERED - 370 000 NUVEEN FLTG RATE INCM OPPTY                                                                                  | P                                            | 2009-05-26                           | 2013-02-27                       |
| COVERED - 193 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                  | P                                            | 2013-02-21                           | 2013-10-24                       |
| NONCOVERED - 227 000 KOMATSU LTD SPON ADR NEW                                                                                     | P                                            | 2010-05-18                           | 2013-04-04                       |
| COVERED - 200 000 HERTZ GLOBAL HOLDINGS, INC                                                                                      | P                                            | 2011-08-31                           | 2013-08-27                       |
| NONCOVERED - 327 000 NINTENDO CO LTD ADR NEW                                                                                      | P                                            | 2010-10-04                           | 2013-04-11                       |
| COVERED - 157 000 MICROSOFT CORP                                                                                                  | P                                            | 2013-06-10                           | 2013-08-07                       |
| NONCOVERED - 350 000 NUVEEN EQTY PRE & GRWTH FUND                                                                                 | P                                            | 2010-06-18                           | 2013-07-26                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 205 000 AEGON NV 6 3750% SERIES                                                                                      | P                                            | 2008-10-31                           | 2013-08-14                       |
| COVERED - 10 000 APPLE INC                                                                                                        | P                                            | 2013-08-14                           | 2013-08-27                       |
| COVERED - 346 000 EAST JAPAN RY CO ADR                                                                                            | P                                            | 2011-02-24                           | 2013-04-09                       |
| COVERED - 63 000 VIACOM INC NEW CLASS B                                                                                           | P                                            | 2013-06-12                           | 2013-08-27                       |
| COVERED - 63 000 DISCOVERY COMMUNICATIONS SER A                                                                                   | P                                            | 2013-03-08                           | 2013-08-27                       |
| NONCOVERED - 196 000 BARCLAYS BANK PLC 8 125% ADR                                                                                 | P                                            | 2009-02-20                           | 2013-10-24                       |
| NONCOVERED - 205 000 PARTNERRE LTD 6 5000 SER D                                                                                   | P                                            | 2009-02-20                           | 2013-10-24                       |
| COVERED - 218 000 PUBLIC STORAGE 5 9000%                                                                                          | P                                            | 2012-01-06                           | 2013-08-14                       |
| COVERED - 339 000 NEWCREST MINING LTD SPONS ADR                                                                                   | P                                            | 2012-04-26                           | 2013-05-22                       |
| NONCOVERED - 194 000 DOMINION RES SR-A 8 3/8 6-15-64                                                                              | P                                            | 2009-06-16                           | 2013-08-14                       |
| NONCOVERED - 387 000 NUVEEN FLOAT RATE INCM FUND                                                                                  | P                                            | 2009-04-20                           | 2013-02-27                       |
| NONCOVERED - 319 000 BLACKROCK FLT RTE INC STRAT FD                                                                               | P                                            | 2009-05-22                           | 2013-04-30                       |
| NONCOVERED - 106 000 SANOFI ADR                                                                                                   | P                                            | 2009-12-07                           | 2013-02-12                       |
| COVERED - 615 000 HUDSON CITY BANCORP INC                                                                                         | P                                            | 2011-01-19                           | 2013-06-13                       |
| NONCOVERED - 337 000 CLOUGH GLOBAL EQTY FUND                                                                                      | P                                            | 2009-10-02                           | 2013-07-26                       |
| COVERED - 26 000 ALLIANCE DATA SYSTEMS CORP                                                                                       | P                                            | 2013-05-03                           | 2013-08-27                       |
| COVERED - 202 000 PNC FINL-P 6 125% FLTS 5/01/22                                                                                  | P                                            | 2013-03-07                           | 2013-10-24                       |
| NONCOVERED - 380 000 NUVEEN EQTY PRE & GRWTH FUND                                                                                 | P                                            | 2010-06-18                           | 2013-06-20                       |
| COVERED - 65 000 VIACOM INC NEW CLASS B                                                                                           | P                                            | 2013-06-11                           | 2013-08-27                       |
| COVERED - 65 000 DISCOVERY COMMUNICATIONS SER A                                                                                   | P                                            | 2013-03-07                           | 2013-08-27                       |
| NONCOVERED - 378 000 NUVEEN EQTY PRE & GRWTH FUND                                                                                 | P                                            | 2010-06-21                           | 2013-02-01                       |
| COVERED - 39 000 ACTAVIS INC COM                                                                                                  | P                                            | 2013-07-31                           | 2013-08-27                       |
| COVERED - 140 000 CVR ENERGY INC                                                                                                  | P                                            | 2011-03-08                           | 2013-11-14                       |
| NONCOVERED - 443 000 GABELLI GLOBALDEAL FUND (THE)                                                                                | P                                            | 2009-02-20                           | 2013-05-31                       |
| COVERED - 213 000 AXIS CAPITAL HLDGS LTD 6 875%                                                                                   | P                                            | 2012-03-13                           | 2013-10-24                       |
| COVERED - 209 000 HOSPITALITY PPTYS TR PFD-D                                                                                      | P                                            | 2012-01-13                           | 2013-08-14                       |
| NONCOVERED - 320 000 FIRST TRUST SENIOR FLG RTE II                                                                                | P                                            | 2011-08-12                           | 2013-03-28                       |
| NONCOVERED - 449 000 GABELLI GLOBALDEAL FUND (THE)                                                                                | P                                            | 2011-10-14                           | 2013-04-30                       |
| COVERED - 241 000 PS BUSN PARKS 6 00% SER T                                                                                       | P                                            | 2012-05-03                           | 2013-08-14                       |
| COVERED - 21 000 WW GRAINGER INC                                                                                                  | P                                            | 2013-04-18                           | 2013-08-27                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 233 000 PUBLIC STORAGE 5 9000%                                                                                          | P                                            | 2012-01-06                           | 2013-10-24                       |
| NONCOVERED - 204 000 VORNADO RLTY LP 7 7/8 10-01-39                                                                               | P                                            | 2009-10-20                           | 2013-10-24                       |
| NONCOVERED - 429 000 NUVEEN EQTY PREMIUM OPPTY FD                                                                                 | P                                            | 2011-08-15                           | 2013-01-18                       |
| NONCOVERED - 217 000 WAL-MART DE MEXICO SA SPON ADR                                                                               | P                                            | 2010-05-18                           | 2013-11-06                       |
| NONCOVERED - 6 000 PRICELINE COM INC NEW                                                                                          | P                                            | 2009-12-08                           | 2013-07-29                       |
| COVERED - 215 000 PUBLIC STORAGE SER-R 06 35%                                                                                     | P                                            | 2011-07-20                           | 2013-08-14                       |
| NONCOVERED - 406 000 JOHN HANCOCK PREMUIM DIV FD                                                                                  | P                                            | 2010-02-18                           | 2013-07-26                       |
| COVERED - 171 000 MICROSOFT CORP                                                                                                  | P                                            | 2013-06-07                           | 2013-08-06                       |
| COVERED - 217 000 DEUTSCHE BK CONT CAP T II 6 55                                                                                  | P                                            | 2012-03-20                           | 2013-10-24                       |
| NONCOVERED - 454 000 CLOUGH GLOBAL OPPORTUNITIES                                                                                  | P                                            | 2010-06-18                           | 2013-01-18                       |
| COVERED - 246 000 CITIGROUP INC 5 80% SERIES C                                                                                    | P                                            | 2013-05-06                           | 2013-08-14                       |
| NONCOVERED - 218 000 PRUDENTIAL FINL 9 000 6-15-38                                                                                | P                                            | 2009-02-20                           | 2013-06-17                       |
| NONCOVERED - 85 000 CHEMED CORPORATION                                                                                            | P                                            | 2010-03-15                           | 2013-05-13                       |
| NONCOVERED - 418 000 BLACKROCK CORP HIGH YLD FD VI                                                                                | P                                            | 2009-03-03                           | 2013-01-18                       |
| COVERED - 85 000 EATON CORP PLC SHS                                                                                               | P                                            | 2013-01-24                           | 2013-08-27                       |
| COVERED - 9 000 MASTERCARD INC CL A                                                                                               | P                                            | 2013-07-31                           | 2013-08-27                       |
| COVERED - 9 000 MASTERCARD INC CL A                                                                                               | P                                            | 2013-08-02                           | 2013-08-27                       |
| NONCOVERED - 432 000 NUVEEN EQTY PREMIUM OPPTY FD                                                                                 | P                                            | 2009-04-01                           | 2013-05-07                       |
| COVERED - 202 000 VODAFONE GP PLC ADS NEW                                                                                         | P                                            | 2012-01-25                           | 2013-02-01                       |
| COVERED - 246 000 KIMCO REALTY CORP 6% SER-I                                                                                      | P                                            | 2012-03-09                           | 2013-08-14                       |
| NONCOVERED - 717 000 ALPINE GLOBAL PREMIER PPTY FD                                                                                | P                                            | 2009-02-23                           | 2013-02-01                       |
| COVERED - 99 000 CH ROBINSON WORLDWIDE INC NEW                                                                                    | P                                            | 2013-09-04                           | 2013-12-16                       |
| COVERED - 26 000 PRECISION CASTPARTS CORP                                                                                         | P                                            | 2011-05-06                           | 2013-08-27                       |
| COVERED - 267 000 BANK NEW YORK MELLON 5 20%-C                                                                                    | P                                            | 2012-09-13                           | 2013-08-14                       |
| NONCOVERED - 433 000 ZWEIG TTL RTN FD INC                                                                                         | P                                            | 2011-08-15                           | 2013-06-20                       |
| COVERED - 221 000 DELEK US HOLDINGS, INC                                                                                          | P                                            | 2012-10-11                           | 2013-11-14                       |
| NONCOVERED - 221 000 GOLDMAN SACHS GP 6 1/2 11-01-61                                                                              | P                                            | 2011-12-09                           | 2013-10-24                       |
| COVERED - 224 000 REALTY INCOME CORP-F 6 625%                                                                                     | P                                            | 2012-01-31                           | 2013-08-14                       |
| COVERED - 407 000 PIONEER FLOATING RATE TRUST                                                                                     | P                                            | 2012-03-22                           | 2013-01-18                       |
| NONCOVERED - 396 000 WESTERN ASSET MKTS FD II INC                                                                                 | P                                            | 2009-03-02                           | 2013-05-31                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| NONCOVERED - 226 000 XCEL ENERGY INC 7 600 1-01-68                                                                                   | P                                               | 2008-09-30                              | 2013-05-31                       |
| NONCOVERED - 722 000 NEXPOINT CREDITS STRATEGIES FD                                                                                  | P                                               | 2009-04-17                              | 2013-10-11                       |
| NONCOVERED - 409 000 PIONEER FLOATING RATE TRUST                                                                                     | P                                               | 2011-08-15                              | 2013-04-30                       |
| NONCOVERED - 407 000 WESTERN ASSET GLOBAL HIGH FD                                                                                    | P                                               | 2009-08-20                              | 2013-02-27                       |
| COVERED - 505 000 WESTERN ASSET/CLAYMORE INFLATI                                                                                     | P                                               | 2013-02-27                              | 2013-12-11                       |
| NONCOVERED - 419 000 INDUSTRIAL & COML BK CHINA ADR                                                                                  | P                                               | 2010-05-18                              | 2013-09-06                       |
| NONCOVERED - 379 000 UBS PFD FDG TR IV FLTG RT                                                                                       | P                                               | 2008-09-30                              | 2013-08-14                       |
| COVERED - 226 000 AMERICAN CAPITAL AGENCY                                                                                            | P                                               | 2011-06-23                              | 2013-06-03                       |
| COVERED - 104 000 CONSTELLATION BRANDS INC CL A                                                                                      | P                                               | 2013-04-23                              | 2013-08-27                       |
| COVERED - 332 000 EATON VANCE LTD DURATION FD                                                                                        | P                                               | 2012-06-27                              | 2013-03-28                       |
| NONCOVERED - 1636 000 FINMECCANICA SPA ROMA                                                                                          | P                                               | 2010-11-26                              | 2013-10-03                       |
| COVERED - 284 000 GUGGENHEIM BUILD AMER BONDS                                                                                        | P                                               | 2013-03-28                              | 2013-08-29                       |
| COVERED - 329 000 BIG 5 SPORTING GOODS CORP                                                                                          | P                                               | 2013-05-13                              | 2013-11-07                       |
| NONCOVERED - 232 000 EVEREST RE CP II 6 200 3-29-34                                                                                  | P                                               | 2009-02-20                              | 2013-05-24                       |
| COVERED - 238 000 ARCH CAPITAL GRP LTD 6 7500% C                                                                                     | P                                               | 2012-03-27                              | 2013-08-14                       |
| COVERED - 236 000 PUBLIC STORAGE SER-R 06 35%                                                                                        | P                                               | 2011-07-20                              | 2013-10-24                       |
| COVERED - 94 000 QUALCOMM INC                                                                                                        | P                                               | 2011-02-25                              | 2013-05-01                       |
| COVERED - 132 000 CYBERONICS CORP                                                                                                    | P                                               | 2012-05-08                              | 2013-01-23                       |
| COVERED - 339 000 ALLIANZ NFJ DIVID INT                                                                                              | P                                               | 2013-01-18                              | 2013-08-29                       |
| COVERED - 234 000 SABRA HEALTH CARE REIT INC                                                                                         | P                                               | 2013-02-27                              | 2013-08-08                       |
| COVERED - 116 000 EBAY INC                                                                                                           | P                                               | 2011-12-19                              | 2013-08-27                       |
| COVERED - 415 000 NEWCREST MINING LTD SPONS ADR                                                                                      | P                                               | 2011-12-19                              | 2013-05-17                       |
| COVERED - 179 000 BROADCOM CORP CL A                                                                                                 | P                                               | 2012-06-01                              | 2013-02-01                       |
| NONCOVERED - 359 000 ALLIANCE BERNSTEIN GL HIGH CEF                                                                                  | P                                               | 2009-05-22                              | 2013-01-18                       |
| NONCOVERED - 455 000 ZWEIG TTL RTN FD INC                                                                                            | P                                               | 2011-08-15                              | 2013-07-26                       |
| NONCOVERED - 239 000 WEINGARTEN REALTY 6 5 SER F                                                                                     | P                                               | 2009-08-21                              | 2013-06-03                       |
| COVERED - 244 000 HERTZ GLOBAL HOLDINGS, INC                                                                                         | P                                               | 2011-09-01                              | 2013-08-27                       |
| COVERED - 24 000 W W GRAINGER INC                                                                                                    | P                                               | 2013-04-19                              | 2013-08-27                       |
| COVERED - 246 000 ARCH CAPITAL GRP LTD 6 7500% C                                                                                     | P                                               | 2012-03-27                              | 2013-10-24                       |
| NONCOVERED - 238 000 BARCLAYS BK PLC 7 1000 SER 3                                                                                    | P                                               | 2009-02-20                              | 2013-10-24                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 76 000 VIACOM INC NEW CLASS B                                                                                           | P                                            | 2013-06-12                           | 2013-08-27                       |
| NONCOVERED - 249 000 AEGON NV 6 3750% SERIES                                                                                      | P                                            | 2009-02-20                           | 2013-08-14                       |
| COVERED - 269 000 PUBLIC STORAGE 5 75% SER-T                                                                                      | P                                            | 2012-03-06                           | 2013-08-14                       |
| COVERED - 276 000 JPMORGAN CHASE & CO 5 5%-O                                                                                      | P                                            | 2012-09-11                           | 2013-08-14                       |
| NONCOVERED - 242 000 QWEST CORPORATION 7 1/2 9-15-51                                                                              | P                                            | 2011-09-15                           | 2013-08-14                       |
| COVERED - 126 000 CBS CORP NEW CL B SHRS                                                                                          | P                                            | 2012-08-24                           | 2013-06-07                       |
| COVERED - 77 000 VIACOM INC NEW CLASS B                                                                                           | P                                            | 2013-06-07                           | 2013-08-27                       |
| COVERED - 10 000 MASTERCARD INC CL A                                                                                              | P                                            | 2013-08-02                           | 2013-08-27                       |
| NONCOVERED - 339 000 SK TELECOM CO LTD                                                                                            | P                                            | 2009-05-21                           | 2013-02-08                       |
| NONCOVERED - 443 000 WESTERN ASSET GLOBAL HIGH FD                                                                                 | P                                            | 2009-08-20                           | 2013-02-01                       |
| COVERED - 86 000 LIBERTY GLOBAL PLC CL C NEW                                                                                      | P                                            | 2013-03-22                           | 2013-08-27                       |
| COVERED - 816 000 MFS MULTIMARKET INC TR SBI                                                                                      | P                                            | 2012-11-13                           | 2013-04-30                       |
| NONCOVERED - 137 000 SWISSCOM AG ADR                                                                                              | P                                            | 2009-12-07                           | 2013-02-20                       |
| NONCOVERED - 349 000 COHEN&STEERS REIT & PFD INCM                                                                                 | P                                            | 2009-02-23                           | 2013-05-31                       |
| COVERED - 180 000 WILLIAMS CO INC                                                                                                 | P                                            | 2012-04-20                           | 2013-06-03                       |
| COVERED - 112 000 CH ROBINSON WORLDWIDE INC NEW                                                                                   | P                                            | 2013-09-04                           | 2013-12-18                       |
| COVERED - 36 000 VISA INC CL A                                                                                                    | P                                            | 2011-09-13                           | 2013-08-01                       |
| COVERED - 35 000 INTERCONTINENTALEXCHANGE, INC                                                                                    | P                                            | 2013-01-28                           | 2013-08-27                       |
| COVERED - 479 000 COHEN & STEERS CEF OPP FD,INC                                                                                   | P                                            | 2012-11-13                           | 2013-05-31                       |
| NONCOVERED - 770 000 HUDSON CITY BANCORP INC                                                                                      | P                                            | 2010-11-03                           | 2013-06-13                       |
| NONCOVERED - 141 000 GLAXOSMITHKLINE PLC ADS                                                                                      | P                                            | 2010-04-22                           | 2013-02-12                       |
| NONCOVERED - 318 000 PEABODY ENERGY CORP                                                                                          | P                                            | 2009-12-07                           | 2013-04-03                       |
| COVERED - 562 000 PIMCO INCOME STRATEGY FUND II                                                                                   | P                                            | 2012-11-13                           | 2013-01-18                       |
| NONCOVERED - 91 000 CACI INTERNATIONAL INC CL A                                                                                   | P                                            | 2010-03-15                           | 2013-11-07                       |
| NONCOVERED - 356 000 ADVENT CLAYMORE CV SECS&INCM                                                                                 | P                                            | 2011-03-08                           | 2013-05-31                       |
| NONCOVERED - 501 000 NUVEEN EQTY PREMIUM INCM FD                                                                                  | P                                            | 2011-08-16                           | 2013-05-31                       |
| NONCOVERED - 330 000 COHEN&STEERS INFRASTRUCTURE FD                                                                               | P                                            | 2011-07-22                           | 2013-07-26                       |
| COVERED - 261 000 AXIS CAPITAL HLDGS LTD 6 875%                                                                                   | P                                            | 2012-03-13                           | 2013-08-14                       |
| COVERED - 222 000 PORTLAND GENERAL ELEC CO                                                                                        | P                                            | 2011-08-30                           | 2013-11-14                       |
| NONCOVERED - 303 000 CAMECO CORP                                                                                                  | P                                            | 2010-05-25                           | 2013-01-15                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 101 000 EATON CORP PLC SHS                                                                                                 | P                                               | 2013-01-28                              | 2013-08-27                       |
| NONCOVERED - 648 000 NUVEEN CREDIT STRAT INC FD                                                                                      | P                                               | 2011-08-15                              | 2013-02-01                       |
| COVERED - 36 000 INTERCONTINENTALEXCHANGE, INC                                                                                       | P                                               | 2013-01-24                              | 2013-08-27                       |
| COVERED - 36 000 INTERCONTINENTALEXCHANGE, INC                                                                                       | P                                               | 2013-01-29                              | 2013-08-27                       |
| COVERED - 521 000 NUVEEN EQTY PREMIUM INCM FD                                                                                        | P                                               | 2012-11-13                              | 2013-02-01                       |
| COVERED - 317 000 GUGGENHEIM BUILD AMER BONDS                                                                                        | P                                               | 2013-02-27                              | 2013-07-26                       |
| COVERED - 164 000 FACEBOOK INC CL-A                                                                                                  | P                                               | 2013-07-30                              | 2013-08-27                       |
| COVERED - 319 000 COHEN&STEERS INFRASTRUCTURE FD                                                                                     | P                                               | 2013-02-27                              | 2013-03-28                       |
| COVERED - 353 000 PRIMORIS SVCS CORP COM                                                                                             | P                                               | 2011-11-04                              | 2013-02-27                       |
| NONCOVERED - 268 000 BANK OF AMERICA CORP PFD D                                                                                      | P                                               | 2010-09-30                              | 2013-08-14                       |
| NONCOVERED - 523 000 BLACKROCK CORP HIGH YLD FD VI                                                                                   | P                                               | 2009-03-03                              | 2013-02-27                       |
| COVERED - 11 000 MASTERCARD INC CL A                                                                                                 | P                                               | 2013-08-01                              | 2013-08-27                       |
| NONCOVERED - 76 000 WORLD ACCEPTANCE CRP SC                                                                                          | P                                               | 2010-03-15                              | 2013-04-24                       |
| NONCOVERED - 310 000 SK TELECOM CO LTD                                                                                               | P                                               | 2009-05-21                              | 2013-05-08                       |
| COVERED - 168 000 FACEBOOK INC CL-A                                                                                                  | P                                               | 2013-07-30                              | 2013-08-27                       |
| NONCOVERED - 392 000 EATON VANCE LTD DURATION FD                                                                                     | P                                               | 2011-08-12                              | 2013-03-28                       |
| COVERED - 600 000 SIERRA WIRELESS INC                                                                                                | P                                               | 2012-07-16                              | 2013-05-13                       |
| COVERED - 698 000 MFS CHARTER INCOME TR SBI                                                                                          | P                                               | 2012-03-22                              | 2013-05-31                       |
| COVERED - 315 000 CHEMTURA CORP COM NEW                                                                                              | P                                               | 2012-05-23                              | 2013-06-14                       |
| COVERED - 723 000 CBRE CLARION GL REAL ESTATE                                                                                        | P                                               | 2012-11-13                              | 2013-02-01                       |
| COVERED - 111 000 OUTERWALL INC COM NEW                                                                                              | P                                               | 2011-07-28                              | 2013-10-10                       |
| COVERED - 33 000 BIOGEN IDEC INC                                                                                                     | P                                               | 2013-06-03                              | 2013-08-27                       |
| NONCOVERED - 217 000 VODAFONE GP PLC ADS NEW                                                                                         | P                                               | 2009-12-07                              | 2013-08-29                       |
| COVERED - 173 000 FACEBOOK INC CL-A                                                                                                  | P                                               | 2013-07-29                              | 2013-08-27                       |
| COVERED - 173 000 FACEBOOK INC CL-A                                                                                                  | P                                               | 2013-07-29                              | 2013-08-27                       |
| NONCOVERED - 289 000 BANK OF AMERICA CORP PFD D                                                                                      | P                                               | 2010-10-04                              | 2013-10-24                       |
| NONCOVERED - 210 000 AT&T INC                                                                                                        | P                                               | 2009-12-07                              | 2013-01-16                       |
| NONCOVERED - 541 000 BLACKROCK CORP HIGH YLD FD VI                                                                                   | P                                               | 2009-03-03                              | 2013-04-30                       |
| COVERED - 40 000 VISA INC CL A                                                                                                       | P                                               | 2011-07-25                              | 2013-08-01                       |
| NONCOVERED - 673 000 CALAMOS STRG TTL RETURN FD                                                                                      | P                                               | 2010-11-17                              | 2013-04-30                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| NONCOVERED - 89 000 TUPPERWARE BRANDS CORP                                                                                        | P                                            | 2010-03-15                           | 2013-04-24                       |
| COVERED - 130 000 CONSTELLATION BRANDS INC CL A                                                                                   | P                                            | 2013-04-24                           | 2013-08-27                       |
| NONCOVERED - 589 000 NUVEEN EQTY PREMIUM INCM FD                                                                                  | P                                            | 2011-10-14                           | 2013-06-20                       |
| NONCOVERED - 890 000 GOLD FIELDS LTD SP ADR                                                                                       | P                                            | 2010-02-05                           | 2013-03-06                       |
| COVERED - 394 000 IMPALA PLATINUM HLDGS LTD ADR                                                                                   | P                                            | 2012-08-23                           | 2013-02-06                       |
| NONCOVERED - 362 000 GECC 4 70%-A 4 700 5-16-53                                                                                   | P                                            | 2013-05-10                           | 2013-08-14                       |
| COVERED - 566 000 NUVEEN EQTY PREMIUM INCM FD                                                                                     | P                                            | 2012-01-12                           | 2013-04-30                       |
| COVERED - 520 000 NINTENDO CO LTD ADR NEW                                                                                         | P                                            | 2012-12-28                           | 2013-10-02                       |
| NONCOVERED - 511 000 NEWCREST MINING LTD SPONS ADR                                                                                | P                                            | 2009-12-07                           | 2013-05-17                       |
| COVERED - 170 000 LIMITED BRANDS INC                                                                                              | P                                            | 2011-08-23                           | 2013-02-22                       |
| NONCOVERED - 2348 00 FINMECCANICA SPA ROMA                                                                                        | P                                            | 2010-11-26                           | 2013-09-24                       |
| COVERED - 718 000 MFS CHARTER INCOME TR SBI                                                                                       | P                                            | 2012-11-13                           | 2013-02-27                       |
| COVERED - 76 000 MONSANTO CO/NEW                                                                                                  | P                                            | 2012-02-22                           | 2013-08-27                       |
| NONCOVERED - 435 000 ALLIANZ NFJ DIVID INT                                                                                        | P                                            | 2009-04-01                           | 2013-07-26                       |
| NONCOVERED - 577 000 CLOUGH GLOBAL OPPORTUNITIES                                                                                  | P                                            | 2010-06-18                           | 2013-04-30                       |
| NONCOVERED - 295 000 BARCLAYS BK PLC 7 1000 SER 3                                                                                 | P                                            | 2008-09-30                           | 2013-08-14                       |
| NONCOVERED - 249 000 VODAFONE GP PLC ADS NEW                                                                                      | P                                            | 2009-12-07                           | 2013-05-02                       |
| NONCOVERED - 375 000 GECC 4 70%-A 4 700 5-16-53                                                                                   | P                                            | 2013-05-10                           | 2013-10-24                       |
| NONCOVERED - 357 000 CAMECO CORP                                                                                                  | P                                            | 2010-05-25                           | 2013-07-16                       |
| NONCOVERED - 60 000 SPDR GOLD TR GOLD SHS                                                                                         | P                                            | 2009-10-14                           | 2013-06-20                       |
| NONCOVERED - 642 000 GABELLI GLOBALDEAL FUND (THE)                                                                                | P                                            | 2011-07-12                           | 2013-02-27                       |
| COVERED - 346 000 INTERACTIVE BROKERS GROUP INC                                                                                   | P                                            | 2011-04-14                           | 2013-11-07                       |
| NONCOVERED - 470 000 ALLIANCE BERNSTEIN GL HIGH CEF                                                                               | P                                            | 2009-05-22                           | 2013-05-31                       |
| COVERED - 104 000 INTUIT INC                                                                                                      | P                                            | 2013-09-04                           | 2013-11-25                       |
| COVERED - 1900 000 ALUMINA LTD                                                                                                    | P                                            | 2011-09-28                           | 2013-10-25                       |
| NONCOVERED - 303 000 CREDIT SUISSE GU 7 9%                                                                                        | P                                            | 2009-08-27                           | 2013-03-28                       |
| NONCOVERED - 48 000 SPDR GOLD TR GOLD SHS                                                                                         | P                                            | 2007-11-05                           | 2013-01-04                       |
| COVERED - 285 000 PIMCO INCOME OPPTY FUND                                                                                         | P                                            | 2013-05-31                           | 2013-08-29                       |
| COVERED - 111 000 CROWN CASTLE INTL                                                                                               | P                                            | 2012-04-16                           | 2013-08-27                       |
| COVERED - 403 000 IMPALA PLATINUM HLDGS LTD ADR                                                                                   | P                                            | 2012-03-12                           | 2013-01-08                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| COVERED - 280 000 NEXEN INC                                                                                                          | P                                               | 2012-03-06                              | 2013-03-01                       |
| COVERED - 622 000 VALLOUREC SA NEW SPON ADR                                                                                          | P                                               | 2013-01-10                              | 2013-08-21                       |
| NONCOVERED - 602 000 CLOUGH GLOBAL OPPORTUNITIES                                                                                     | P                                               | 2010-06-18                              | 2013-03-28                       |
| NONCOVERED - 318 000 BARCLAYS BK PLC 6 625 SER2                                                                                      | P                                               | 2008-09-30                              | 2013-08-14                       |
| NONCOVERED - 365 000 GECC 4 875-A 4 7/8 1-29-53                                                                                      | P                                               | 2013-01-24                              | 2013-10-24                       |
| COVERED - 138 000 CH ROBINSON WORLDWIDE INC NEW                                                                                      | P                                               | 2013-09-04                              | 2013-12-17                       |
| COVERED - 258 938 EXELON CORP                                                                                                        | P                                               | 2011-10-07                              | 2013-08-20                       |
| COVERED - 141 000 CORE MARK HOLDING CO INC                                                                                           | P                                               | 2012-06-20                              | 2013-05-13                       |
| NONCOVERED - 634 000 NUVEEN EQTY PREMIUM OPPTY FD                                                                                    | P                                               | 2011-08-15                              | 2013-02-01                       |
| NONCOVERED - 2116 000 FINMECCANICA SPA ROMA                                                                                          | P                                               | 2010-11-26                              | 2013-10-11                       |
| NONCOVERED - 50 000 SPDR GOLD TR GOLD SHS                                                                                            | P                                               | 2007-11-19                              | 2013-01-04                       |
| COVERED - 697 000 WESTERN ASSETS CLAYMORE INFLAT                                                                                     | P                                               | 2013-03-28                              | 2013-08-29                       |
| NONCOVERED - 292 000 CITIGROUP CAPT 7 7/8 10-30-40                                                                                   | P                                               | 2013-05-14                              | 2013-10-24                       |
| NONCOVERED - 319 000 ING GROEP NV 7 2% SER                                                                                           | P                                               | 2009-09-25                              | 2013-08-14                       |
| NONCOVERED - 374 000 GECC 4 875-A 4 7/8 1-29-53                                                                                      | P                                               | 2013-01-24                              | 2013-08-14                       |
| NONCOVERED - 475 000 ALLIANCE BERNSTEIN GL HIGH CEF                                                                                  | P                                               | 2009-05-22                              | 2013-02-27                       |
| NONCOVERED - 75 000 MEDNAX INC                                                                                                       | P                                               | 2010-03-15                              | 2013-11-07                       |
| NONCOVERED - 489 000 BG GROUP PLC                                                                                                    | P                                               | 2010-05-18                              | 2013-01-03                       |
| COVERED - 250 000 OMEGA HEALTHCARE INV INC                                                                                           | P                                               | 2012-04-19                              | 2013-11-14                       |
| NONCOVERED - 336 000 INTEGRYS ENERGY 6 000 8-01-73                                                                                   | P                                               | 2013-08-14                              | 2013-10-24                       |
| NONCOVERED - 328 000 CREDIT SUISSE GU 7 9%                                                                                           | P                                               | 2009-09-14                              | 2013-03-28                       |
| NONCOVERED - 91 000 SEMPRA ENERGY                                                                                                    | P                                               | 2009-02-12                              | 2013-11-21                       |
| COVERED - 256 000 STANDARD MOTOR PRODUCTS INC                                                                                        | P                                               | 2011-12-07                              | 2013-09-25                       |
| COVERED - 89 000 GRACE WR & CO DELA NEW                                                                                              | P                                               | 2011-12-14                              | 2013-12-16                       |
| COVERED - 594 000 NINTENDO CO LTD ADR NEW                                                                                            | P                                               | 2011-08-01                              | 2013-10-02                       |
| COVERED - 115 000 H J HEINZ CO                                                                                                       | P                                               | 2012-04-13                              | 2013-06-10                       |
| COVERED - 164 000 EBAY INC                                                                                                           | P                                               | 2011-12-09                              | 2013-08-27                       |
| NONCOVERED - 175 000 SANOFI ADR                                                                                                      | P                                               | 2009-12-07                              | 2013-01-15                       |
| NONCOVERED - 341 000 PARTNERRE LTD 6 5000 SER D                                                                                      | P                                               | 2008-09-30                              | 2013-08-14                       |
| NONCOVERED - 67 000 SPDR GOLD TR GOLD SHS                                                                                            | P                                               | 2009-09-10                              | 2013-06-20                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 136 000 SPECTRUM BRANDS HLDGS INC COM                                                                                   | P                                            | 2012-09-14                           | 2013-08-08                       |
| NONCOVERED - 506 000 EATON VANCE LTD DURATION FD                                                                                  | P                                            | 2009-02-20                           | 2013-05-31                       |
| NONCOVERED - 313 000 AEGON NV 8% 8 000 2-15-42                                                                                    | P                                            | 2012-03-12                           | 2013-10-24                       |
| NONCOVERED - 546 000 DWS HIGH INCOME OPPORTUNITIES                                                                                | P                                            | 2009-02-23                           | 2013-02-01                       |
| NONCOVERED - 351 000 CITIGROUP CAP IX 6 000 2-14-33                                                                               | P                                            | 2013-06-07                           | 2013-08-14                       |
| NONCOVERED - 460 000 CABLEVISION SYSTEMS CORP                                                                                     | P                                            | 2009-02-12                           | 2013-07-18                       |
| COVERED - 318 000 TEMPLETON DRAGON FUND                                                                                           | P                                            | 2012-11-13                           | 2013-04-30                       |
| NONCOVERED - 832 000 CALAMOS STRG TTL RETURN FD                                                                                   | P                                            | 2010-11-16                           | 2013-04-30                       |
| COVERED - 772 000 PIMCO INCOME STRATEGY FUND II                                                                                   | P                                            | 2012-11-14                           | 2013-01-18                       |
| NONCOVERED - 697 000 NUVEEN EQTY PREMIUM INCM FD                                                                                  | P                                            | 2011-08-15                           | 2013-05-07                       |
| COVERED - 212 000 OCWEN FINANCIAL CORP NEW                                                                                        | P                                            | 2011-08-30                           | 2013-05-13                       |
| COVERED - 567 000 NETSPEND HLDGS INC COM                                                                                          | P                                            | 2012-10-11                           | 2013-02-27                       |
| NONCOVERED - 540 000 ALLIANCE BERNSTEIN GL HIGH CEF                                                                               | P                                            | 2009-05-22                           | 2013-04-30                       |
| COVERED - 287 000 SAIA INC                                                                                                        | P                                            | 2012-05-23                           | 2013-09-25                       |
| NONCOVERED - 140 000 OMNICOM GROUP                                                                                                | P                                            | 2010-05-17                           | 2013-07-29                       |
| COVERED - 657 000 NINTENDO CO LTD ADR NEW                                                                                         | P                                            | 2013-01-31                           | 2013-10-02                       |
| COVERED - 779 000 EATON VANCE ENHNCD EQ INC                                                                                       | P                                            | 2013-04-30                           | 2013-07-26                       |
| COVERED - 1426 000 ING PRIME RATE TRUST                                                                                           | P                                            | 2012-08-22                           | 2013-03-28                       |
| NONCOVERED - 437 000 COHEN&STEERS INFRASTRUCTURE FD                                                                               | P                                            | 2011-05-23                           | 2013-04-30                       |
| COVERED - 547 000 CABLEVISION SYSTEMS CORP                                                                                        | P                                            | 2011-08-25                           | 2013-10-01                       |
| NONCOVERED - 617 000 NINTENDO CO LTD ADR NEW                                                                                      | P                                            | 2009-08-28                           | 2013-04-11                       |
| COVERED - 766 000 CAPITALSOURCE INC                                                                                               | P                                            | 2012-08-08                           | 2013-08-02                       |
| COVERED - 541 000 EATON VANCE LTD DURATION FD                                                                                     | P                                            | 2012-03-22                           | 2013-02-27                       |
| COVERED - 679 000 WEATHERFORD INTERNATIONAL LTD                                                                                   | P                                            | 2012-08-23                           | 2013-06-14                       |
| COVERED - 189 000 SPDR BLACKSTONE GSO SEN LOAN                                                                                    | P                                            | 2013-05-07                           | 2013-06-20                       |
| COVERED - 499 000 BLACKROCK BUILD AMERICA BD TR                                                                                   | P                                            | 2012-11-14                           | 2013-08-29                       |
| NONCOVERED - 555 000 SK TELECOM CO LTD                                                                                            | P                                            | 2008-07-29                           | 2013-01-15                       |
| COVERED - 189 000 SPDR BLACKSTONE GSO SEN LOAN                                                                                    | P                                            | 2013-05-07                           | 2013-12-11                       |
| NONCOVERED - 205 000 SCANA CORP NEW                                                                                               | P                                            | 2009-09-10                           | 2013-10-01                       |
| COVERED - 182 000 SCHWEITZER MAUDUIT INT INC                                                                                      | P                                            | 2012-06-20                           | 2013-11-14                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 792 000 SBERBANK RUSSIA SPONSORED ADR                                                                                   | P                                            | 2011-09-12                           | 2013-03-27                       |
| COVERED - 518 000 VERIFONE SYSTEMS INC                                                                                            | P                                            | 2013-01-23                           | 2013-02-28                       |
| COVERED - 174 000 MANPOWERGROUP INC COM                                                                                           | P                                            | 2012-07-20                           | 2013-03-14                       |
| NONCOVERED - 602 000 ALLIANCE BERNSTEIN GL HIGH CEF                                                                               | P                                            | 2009-05-22                           | 2013-03-28                       |
| COVERED - 3281 000 POLYUS GOLD INTL LTD SPON GDR                                                                                  | P                                            | 2011-08-12                           | 2013-01-14                       |
| NONCOVERED - 2033 000 ELECTRICITE DE FRANCE ADR                                                                                   | P                                            | 2010-03-23                           | 2013-07-09                       |
| NONCOVERED - 273 000 VODAFONE GP PLC ADS NEW                                                                                      | P                                            | 2009-12-07                           | 2013-11-01                       |
| COVERED - 1087 000 ING GROEP NV ADR                                                                                               | P                                            | 2012-05-09                           | 2013-06-03                       |
| COVERED - 486 000 ADVANCED ENERGY IND INC                                                                                         | P                                            | 2011-05-13                           | 2013-08-08                       |
| NONCOVERED - 663 000 BLACKROCK CORE BOND TR                                                                                       | P                                            | 2009-05-22                           | 2013-02-01                       |
| COVERED - 543 000 BLACKROCK BUILD AMERICA BD TR                                                                                   | P                                            | 2012-11-15                           | 2013-08-29                       |
| COVERED - 601 000 KDDI CORP UNSPON ADR                                                                                            | P                                            | 2011-05-10                           | 2013-01-23                       |
| COVERED - 819 000 ERICSSON LM TEL ADR CL B NEW                                                                                    | P                                            | 2012-02-10                           | 2013-03-19                       |
| NONCOVERED - 681 000 ALLIANZ SE ADS                                                                                               | P                                            | 2010-05-24                           | 2013-06-05                       |
| NONCOVERED - 857 000 NUVEEN EQTY PREMIUM OPPTY FD                                                                                 | P                                            | 2009-02-20                           | 2013-07-26                       |
| NONCOVERED - 200 000 SCANA CORP NEW                                                                                               | P                                            | 2009-04-09                           | 2013-05-17                       |
| COVERED - 50 000 PRECISION CASTPARTS CORP                                                                                         | P                                            | 2011-10-05                           | 2013-08-27                       |
| NONCOVERED - 432 000 DEUTSCHE BK CONT CAP T II 6 55                                                                               | P                                            | 2008-09-30                           | 2013-08-14                       |
| NONCOVERED - 886 000 NUVEEN EQTY PREMIUM OPPTY FD                                                                                 | P                                            | 2009-02-20                           | 2013-12-11                       |
| COVERED - 39 000 AMAZON COM INC                                                                                                   | P                                            | 2012-08-15                           | 2013-08-27                       |
| NONCOVERED - 633 000 EATON VANCE LTD DURATION FD                                                                                  | P                                            | 2009-02-20                           | 2013-05-07                       |
| NONCOVERED - 918 000 NUVEEN EQTY PREMIUM OPPTY FD                                                                                 | P                                            | 2009-02-20                           | 2013-06-20                       |
| NONCOVERED - 355 000 PIMCO INCOME OPPTY FUND                                                                                      | P                                            | 2011-03-04                           | 2013-02-27                       |
| NONCOVERED - 322 000 CONSOL ENERGY INC                                                                                            | P                                            | 2009-12-07                           | 2013-09-23                       |
| NONCOVERED - 284 000 UNILEVER NV NY SH NEW                                                                                        | P                                            | 2009-12-07                           | 2013-11-25                       |
| NONCOVERED - 55 000 V F CORPORATION                                                                                               | P                                            | 2009-12-07                           | 2013-09-19                       |
| COVERED - 213 000 TJX COS INC NEW                                                                                                 | P                                            | 2011-09-22                           | 2013-08-27                       |
| NONCOVERED - 727 000 BLACKROCK FLT RTE INC STRAT FD                                                                               | P                                            | 2009-05-22                           | 2013-05-07                       |
| NONCOVERED - 482 000 INTEGRYS ENERGY 6 000 8-01-73                                                                                | P                                            | 2013-08-14                           | 2013-09-03                       |
| NONCOVERED - 453 000 VORNADO RLTY LP 7 7/8 10-01-39                                                                               | P                                            | 2009-09-24                           | 2013-08-14                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 430 000 NEXEN INC                                                                                                       | P                                            | 2011-08-16                           | 2013-03-01                       |
| NONCOVERED - 689 000 ANGLOGOLD ASHANTI LIMITED                                                                                    | P                                            | 2009-12-07                           | 2013-05-17                       |
| NONCOVERED - 100 000 TOYOTA MOTOR CP ADR NEW                                                                                      | P                                            | 2010-09-10                           | 2013-05-29                       |
| COVERED - 566 000 CAMECO CORP                                                                                                     | P                                            | 2011-03-15                           | 2013-07-16                       |
| COVERED - 697 000 ALLIANZ NFJ DIVID INT                                                                                           | P                                            | 2013-02-01                           | 2013-08-29                       |
| NONCOVERED - 446 000 HSBC HOLDINGS PLC 8 00%                                                                                      | P                                            | 2010-06-18                           | 2013-08-14                       |
| NONCOVERED - 921 000 NUVEEN FLOAT RATE INCM FUND                                                                                  | P                                            | 2009-04-20                           | 2013-03-28                       |
| COVERED - 164 000 HOME DEPOT INC                                                                                                  | P                                            | 2012-06-18                           | 2013-08-27                       |
| NONCOVERED - 927 000 BLACKROCK CORP HIGH YLD FD V                                                                                 | P                                            | 2009-05-22                           | 2013-02-27                       |
| NONCOVERED - 962 000 NUVEEN EQTY PREMIUM OPPTY FD                                                                                 | P                                            | 2011-08-12                           | 2013-04-30                       |
| COVERED - 668 000 PING AN INSURANCE ADR                                                                                           | P                                            | 2013-10-03                           | 2013-11-27                       |
| COVERED - 208 000 THE MOSAIC CO (HLDG CO) NEW                                                                                     | P                                            | 2012-11-14                           | 2013-01-11                       |
| NONCOVERED - 725 000 ALLIANZ NFJ DIVID INT                                                                                        | P                                            | 2009-04-17                           | 2013-07-26                       |
| COVERED - 1502 000 ORKLA ADR A SHS                                                                                                | P                                            | 2012-08-27                           | 2013-03-06                       |
| NONCOVERED - 980 000 NUVEEN EQTY PREMIUM OPPTY FD                                                                                 | P                                            | 2009-02-20                           | 2013-05-31                       |
| NONCOVERED - 175 000 H J HEINZ CO                                                                                                 | P                                            | 2009-12-02                           | 2013-06-10                       |
| COVERED - 940 000 KIRIN BREWERY CO LTD SPONS ADR                                                                                  | P                                            | 2013-01-24                           | 2013-02-21                       |
| NONCOVERED - 1571 000 GOLD FIELDS LTD SP ADR                                                                                      | P                                            | 2009-12-07                           | 2013-02-28                       |
| NONCOVERED - 326 000 FIRSTENERGY CORP                                                                                             | P                                            | 2009-03-03                           | 2013-02-07                       |
| NONCOVERED - 1276 000 CALAMOS STRG TTL RETURN FD                                                                                  | P                                            | 2010-11-17                           | 2013-01-18                       |
| COVERED - 271 000 SPDR BLACKSTONE GSO SEN LOAN                                                                                    | P                                            | 2013-04-08                           | 2013-10-11                       |
| COVERED - 87 000 UNION PACIFIC CORP                                                                                               | P                                            | 2011-03-18                           | 2013-08-27                       |
| NONCOVERED - 195 000 H J HEINZ CO                                                                                                 | P                                            | 2009-11-17                           | 2013-06-10                       |
| COVERED - 17 000 GOOGLE INC-CL A                                                                                                  | P                                            | 2011-07-21                           | 2013-08-27                       |
| COVERED - 1533 000 ING GLOBAL EQTY DIV & PRE OPP                                                                                  | P                                            | 2012-01-12                           | 2013-07-26                       |
| NONCOVERED - 605 000 VODAFONE GP PLC ADS NEW                                                                                      | P                                            | 2009-12-07                           | 2013-02-20                       |
| NONCOVERED - 599 000 CREDIT SUISSE GU 7 9%                                                                                        | P                                            | 2009-11-04                           | 2013-03-28                       |
| COVERED - 254 000 GILEAD SCIENCE                                                                                                  | P                                            | 2012-01-19                           | 2013-08-27                       |
| NONCOVERED - 1458 000 CALAMOS STRG TTL RETURN FD                                                                                  | P                                            | 2010-11-16                           | 2013-02-27                       |
| COVERED - 819 000 PING AN INSURANCE ADR                                                                                           | P                                            | 2013-10-02                           | 2013-11-27                       |

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|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| NONCOVERED - 1755 000 ALPINE GLOBAL PREMIER PPTY FD                                                                                  | P                                               | 2009-02-23                              | 2013-04-30                       |
| NONCOVERED - 1031 000 SEKISUI HOUSE LTD ADR                                                                                          | P                                               | 2008-07-30                              | 2013-04-09                       |
| COVERED - 64 000 LINKEDIN CORP-A                                                                                                     | P                                               | 2012-11-20                              | 2013-08-27                       |
| NONCOVERED - 611 000 EVEREST RE CP II 6 200 3-29-34                                                                                  | P                                               | 2008-09-30                              | 2013-05-24                       |
| NONCOVERED - 3862 000 ALUMINA LTD                                                                                                    | P                                               | 2010-05-19                              | 2013-10-25                       |
| NONCOVERED - 187 000 CATERPILLAR INC                                                                                                 | P                                               | 2009-12-07                              | 2013-04-03                       |
| NONCOVERED - 461 000 CENTURYLINK INC                                                                                                 | P                                               | 2010-01-05                              | 2013-02-19                       |
| COVERED - 366 000 LIMITED BRANDS INC                                                                                                 | P                                               | 2011-02-16                              | 2013-02-22                       |
| COVERED - 317 000 SPDR BLACKSTONE GSO SEN LOAN                                                                                       | P                                               | 2013-05-07                              | 2013-06-20                       |
| NONCOVERED - 344 000 RIO TINTO PLC SPON ADR                                                                                          | P                                               | 2009-12-07                              | 2013-04-03                       |
| COVERED - 569 000 PIMCO DYNAMIC INCOME FD                                                                                            | P                                               | 2013-05-31                              | 2013-08-29                       |
| NONCOVERED - 966 000 WELLS FARGO ADVANTAGE MULTI                                                                                     | P                                               | 2009-02-23                              | 2013-03-28                       |
| COVERED - 1584 000 NUVEEN CREDIT STRAT INC FD                                                                                        | P                                               | 2012-03-22                              | 2013-02-27                       |
| COVERED - 871 000 BLACKROCK BUILD AMERICA BD TR                                                                                      | P                                               | 2012-11-13                              | 2013-08-29                       |
| NONCOVERED - 963 000 EATON VANCE LTD DURATION FD                                                                                     | P                                               | 2009-02-20                              | 2013-04-30                       |
| COVERED - 2576 000 ING PRIME RATE TRUST                                                                                              | P                                               | 2012-08-22                              | 2013-02-27                       |
| NONCOVERED - 259 000 GENL DYNAMICS CORP                                                                                              | P                                               | 2009-12-07                              | 2013-02-13                       |
| COVERED - 351 000 SPDR BLACKSTONE GSO SEN LOAN                                                                                       | P                                               | 2013-05-07                              | 2013-07-26                       |
| NONCOVERED - 1808 000 NUVEEN CREDIT STRAT INC FD                                                                                     | P                                               | 2011-08-12                              | 2013-02-01                       |
| COVERED - 105 000 PIONEER NATURAL RESOURCES CO                                                                                       | P                                               | 2012-01-13                              | 2013-08-27                       |
| NONCOVERED - 299 000 EQT CORPORATION COM NEW                                                                                         | P                                               | 2009-12-07                              | 2013-02-07                       |
| COVERED - 5106 000 FINMECCANICA SPA ROMA                                                                                             | P                                               | 2011-08-05                              | 2013-10-14                       |
| NONCOVERED - 2130 000 CBRE CLARION GL REAL ESTATE                                                                                    | P                                               | 2009-10-02                              | 2013-05-31                       |
| COVERED - 289 000 NIKE INC B                                                                                                         | P                                               | 2013-09-04                              | 2013-10-01                       |
| COVERED - 1494 000 EAST JAPAN RY CO ADR                                                                                              | P                                               | 2011-03-02                              | 2013-04-22                       |
| COVERED - 3063 000 CARREFOUR SA SPONSORED ADR                                                                                        | P                                               | 2011-10-04                              | 2013-10-10                       |
| COVERED - 308 000 INTUIT INC                                                                                                         | P                                               | 2013-09-04                              | 2013-11-22                       |
| NONCOVERED - 1516 000 KOREA ELECTRIC POWER CORP ADS                                                                                  | P                                               | 2009-12-09                              | 2013-01-02                       |
| NONCOVERED - 424 000 BANK OF NOVA SCOTIA                                                                                             | P                                               | 2009-12-07                              | 2013-07-11                       |
| NONCOVERED - 539 000 SOUTHERN CO                                                                                                     | P                                               | 2009-03-03                              | 2013-01-22                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 1225 000 MARINE HARVEST ASA ADR                                                                                         | P                                            | 2011-09-12                           | 2013-01-18                       |
| NONCOVERED - 1400 000 ALLIANZ NFJ DIVID INT                                                                                       | P                                            | 2009-04-17                           | 2013-05-31                       |
| NONCOVERED - 1000 000 CLIFFS NAT R(CLF) 7 000 2-01-16                                                                             | P                                            | 2013-03-14                           | 2013-11-05                       |
| NONCOVERED - 2033 000 MS&AD INS GROUP HLDGS ADR                                                                                   | P                                            | 2008-07-29                           | 2013-04-12                       |
| NONCOVERED - 301 000 CATERPILLAR INC                                                                                              | P                                            | 2009-12-07                           | 2013-03-12                       |
| NONCOVERED - 294 000 CANADIAN NATL RAILWAY CO                                                                                     | P                                            | 2009-08-27                           | 2013-05-01                       |
| COVERED - 453 000 INTUIT INC                                                                                                      | P                                            | 2013-09-04                           | 2013-10-03                       |
| COVERED - 600 000 SPDR BLACKSTONE GSO SEN LOAN                                                                                    | P                                            | 2013-04-08                           | 2013-08-29                       |
| COVERED - 5754 000 SUMITOMO MITSUI TR HLDGS INC                                                                                   | P                                            | 2011-04-01                           | 2013-04-09                       |
| NONCOVERED - 62 000 APPLE INC                                                                                                     | P                                            | 2009-12-08                           | 2013-08-27                       |
| COVERED - 647 000 SPDR BLACKSTONE GSO SEN LOAN                                                                                    | P                                            | 2013-05-07                           | 2013-12-11                       |
| COVERED - 1500 000 CLIFFS NATURAL RESOURCES INC                                                                                   | P                                            | 2012-07-30                           | 2013-09-18                       |
| COVERED - 1500 000 CLIFFS NATURAL RESOURCES INC                                                                                   | P                                            | 2012-09-06                           | 2013-09-18                       |
| COVERED - 1500 000 CLIFFS NATURAL RESOURCES INC                                                                                   | P                                            | 2012-07-23                           | 2013-09-18                       |
| COVERED - 3768 000 MISSION WEST PROPERTIES INC                                                                                    | P                                            | 2011-03-17                           | 2013-01-15                       |
| NONCOVERED - 2000 000 CLIFFS NAT R(CLF) 7 000 2-01-16                                                                             | P                                            | 2013-03-04                           | 2013-11-05                       |
| NONCOVERED - 2000 000 CLIFFS NAT R(CLF) 7 000 2-01-16                                                                             | P                                            | 2013-03-27                           | 2013-11-05                       |
| NONCOVERED - 2000 000 CLIFFS NAT R(CLF) 7 000 2-01-16                                                                             | P                                            | 2013-04-03                           | 2013-11-05                       |
| COVERED - 5669 329 FEDERATED SHORT-TERM INC A                                                                                     | P                                            | 2012-09-20                           | 2013-07-17                       |
| COVERED - 12115 389 LORD ABBETT SHT DURATION INC A                                                                                | P                                            | 2012-06-07                           | 2013-08-14                       |
| CAPITAL GAIN DISTRIBUTIONS                                                                                                        | P                                            |                                      | 2013-12-31                       |
| COVERED - 6606 879 FEDERATED SHORT TERM INC IS                                                                                    | P                                            | 2012-02-10                           | 2013-10-03                       |
| COVERED - 6232 000 MISSION WEST PROPERTIES INC                                                                                    | P                                            | 2011-03-18                           | 2013-01-15                       |
| NONCOVERED - 11831 000 ALLIANCEBERNSTEIN INC FD                                                                                   | P                                            | 2009-02-20                           | 2013-12-11                       |
| COVERED - 10000 000 MISSION WEST PROPERTIES INC                                                                                   | P                                            | 2011-02-08                           | 2013-01-15                       |
| NONCOVERED - 2500 000 PIONEER SOUTHWEST ENERGY PAR                                                                                |                                              | 2009-09-15                           | 2013-12-19                       |
| NONCOVERED - 84 041 MFF EMRG CTA                                                                                                  | P                                            | 2007-09-01                           | 2013-02-28                       |
| COVERED - 17560 172 FEDERATED SHORT-TERM INC A                                                                                    | P                                            | 2012-07-16                           | 2013-07-17                       |
| NONCOVERED - 138 071 MFF EMRG CTA                                                                                                 | P                                            | 2009-11-01                           | 2013-02-28                       |
| NONCOVERED - 298 008 MF PREMIER BHM A                                                                                             | P                                            | 2011-08-01                           | 2013-02-28                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| COVERED - 28813 43 FEDERATED SHORT-TERM INC A                                                                                     | P                                            | 2012-09-20                           | 2013-08-14                       |
| NONCOVERED - 254 751 MORGAN STANLEY HEDGEPREMIER/MILLENN                                                                          | P                                            | 2012-07-06                           | 2013-06-03                       |
| NONCOVERED - 142 817 MFF ORION A                                                                                                  | P                                            | 2007-09-01                           | 2013-02-28                       |
| COVERED - 98965 256 LORD ABBETT SHT DURATION INC A                                                                                | P                                            | 2012-06-07                           | 2013-08-14                       |
| NONCOVERED - 44484 52 PIMCO UNCONSTRAINED BD A                                                                                    | P                                            | 2010-10-28                           | 2013-10-03                       |
| COVERED - 163043 478 LORD ABBETT SHT DURATION INC A                                                                               | P                                            | 2012-04-25                           | 2013-08-14                       |
| NONCOVERED - 96983 208 PIMCO UNCONSTRAINED BD A                                                                                   | P                                            | 2010-10-28                           | 2013-10-24                       |
| SKYBRIDGE HFP LP TE C                                                                                                             | P                                            | 2010-03-01                           | 2013-08-30                       |
| UBP SEL ARV LTD SER A                                                                                                             | P                                            | 2011-01-01                           | 2013-10-31                       |
| PIONEER NATURAL RESOURCES                                                                                                         | P                                            | 2011-10-01                           | 2013-12-13                       |
| LT GAINS FROM PASS-THROUGH                                                                                                        | P                                            |                                      | 2013-12-31                       |
| ST GAINS FROM PASS-THROUGH                                                                                                        | P                                            |                                      | 2013-12-31                       |
| LT LOSSES FROM PASS-THROUGH                                                                                                       | P                                            |                                      | 2013-12-31                       |
| ST LOSSES FROM PASS-THROUGH                                                                                                       | P                                            |                                      | 2013-12-31                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 41,960                |                                            | 20,400                                          | 21,560                                       |
| 62,940                |                                            | 30,760                                          | 32,180                                       |
|                       |                                            |                                                 | 0                                            |
|                       |                                            |                                                 | 0                                            |
| 1                     |                                            |                                                 | 1                                            |
| 2                     |                                            | 2                                               | 0                                            |
| 3                     |                                            |                                                 | 3                                            |
| 4                     |                                            |                                                 | 4                                            |
| 5                     |                                            | 5                                               | 0                                            |
| 6                     |                                            | 4                                               | 2                                            |
| 10                    |                                            |                                                 | 10                                           |
| 11                    |                                            | 8                                               | 3                                            |
| 16                    |                                            | 7                                               | 9                                            |
| 16                    |                                            | 18                                              | -2                                           |
| 19                    |                                            | 17                                              | 2                                            |
| 23                    |                                            | 22                                              | 1                                            |
| 23                    |                                            | 22                                              | 1                                            |
| 23                    |                                            | 23                                              | 0                                            |
| 24                    |                                            | 22                                              | 2                                            |
| 24                    |                                            | 21                                              | 3                                            |
| 25                    |                                            | 25                                              | 0                                            |
| 25                    |                                            | 24                                              | 1                                            |
| 25                    |                                            | 22                                              | 3                                            |
| 25                    |                                            | 23                                              | 2                                            |
| 25                    |                                            | 17                                              | 8                                            |
| 25                    |                                            | 20                                              | 5                                            |
| 25                    |                                            | 25                                              | 0                                            |
| 25                    |                                            | 17                                              | 8                                            |
| 25                    |                                            | 25                                              | 0                                            |
| 26                    |                                            | 24                                              | 2                                            |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 26                    |                                            | 24                                              | 2                                            |
| 26                    |                                            | 25                                              | 1                                            |
| 27                    |                                            | 22                                              | 5                                            |
| 28                    |                                            | 23                                              | 5                                            |
| 35                    |                                            | 32                                              | 3                                            |
| 37                    |                                            | 35                                              | 2                                            |
| 40                    |                                            | 24                                              | 16                                           |
| 40                    |                                            | 56                                              | -16                                          |
| 40                    |                                            | 29                                              | 11                                           |
| 41                    |                                            | 47                                              | -6                                           |
| 42                    |                                            | 38                                              | 4                                            |
| 44                    |                                            | 50                                              | -6                                           |
| 45                    |                                            | 44                                              | 1                                            |
| 45                    |                                            |                                                 | 45                                           |
| 46                    |                                            | 42                                              | 4                                            |
| 47                    |                                            | 33                                              | 14                                           |
| 47                    |                                            | 32                                              | 15                                           |
| 48                    |                                            | 48                                              | 0                                            |
| 48                    |                                            | 54                                              | -6                                           |
| 49                    |                                            | 47                                              | 2                                            |
| 49                    |                                            | 50                                              | -1                                           |
| 50                    |                                            | 17                                              | 33                                           |
| 50                    |                                            | 50                                              | 0                                            |
| 51                    |                                            | 53                                              | -2                                           |
| 51                    |                                            | 91                                              | -40                                          |
| 52                    |                                            | 34                                              | 18                                           |
| 53                    |                                            | 14                                              | 39                                           |
| 54                    |                                            | 45                                              | 9                                            |
| 54                    |                                            | 29                                              | 25                                           |
| 54                    |                                            | 52                                              | 2                                            |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 55                    |                                            | 53                                              | 2                                            |
| 55                    |                                            | 54                                              | 1                                            |
| 55                    |                                            | 56                                              | -1                                           |
| 56                    |                                            | 31                                              | 25                                           |
| 57                    |                                            | 67                                              | -10                                          |
| 57                    |                                            | 59                                              | -2                                           |
| 57                    |                                            | 47                                              | 10                                           |
| 57                    |                                            | 72                                              | -15                                          |
| 58                    |                                            | 76                                              | -18                                          |
| 59                    |                                            | 43                                              | 16                                           |
| 59                    |                                            | 41                                              | 18                                           |
| 60                    |                                            | 77                                              | -17                                          |
| 61                    |                                            | 65                                              | -4                                           |
| 61                    |                                            | 75                                              | -14                                          |
| 62                    |                                            | 42                                              | 20                                           |
| 62                    |                                            | 42                                              | 20                                           |
| 62                    |                                            | 37                                              | 25                                           |
| 62                    |                                            | 40                                              | 22                                           |
| 62                    |                                            | 62                                              | 0                                            |
| 64                    |                                            | 84                                              | -20                                          |
| 64                    |                                            | 71                                              | -7                                           |
| 65                    |                                            | 50                                              | 15                                           |
| 65                    |                                            | 68                                              | -3                                           |
| 66                    |                                            | 18                                              | 48                                           |
| 68                    |                                            | 60                                              | 8                                            |
| 68                    |                                            | 75                                              | -7                                           |
| 68                    |                                            | 49                                              | 19                                           |
| 69                    |                                            | 51                                              | 18                                           |
| 69                    |                                            | 75                                              | -6                                           |
| 69                    |                                            | 71                                              | -2                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 71                    |                                            | 72                                              | -1                                           |
| 72                    |                                            | 46                                              | 26                                           |
| 73                    |                                            | 79                                              | -6                                           |
| 73                    |                                            | 75                                              | -2                                           |
| 73                    |                                            | 39                                              | 34                                           |
| 73                    |                                            | 74                                              | -1                                           |
| 74                    |                                            | 75                                              | -1                                           |
| 74                    |                                            | 76                                              | -2                                           |
| 75                    |                                            | 57                                              | 18                                           |
| 75                    |                                            | 25                                              | 50                                           |
| 75                    |                                            | 67                                              | 8                                            |
| 76                    |                                            | 46                                              | 30                                           |
| 76                    |                                            | 80                                              | -4                                           |
| 76                    |                                            | 32                                              | 44                                           |
| 76                    |                                            | 33                                              | 43                                           |
| 77                    |                                            | 72                                              | 5                                            |
| 77                    |                                            | 70                                              | 7                                            |
| 77                    |                                            | 68                                              | 9                                            |
| 77                    |                                            | 52                                              | 25                                           |
| 79                    |                                            | 51                                              | 28                                           |
| 79                    |                                            | 77                                              | 2                                            |
| 80                    |                                            | 84                                              | -4                                           |
| 80                    |                                            | 52                                              | 28                                           |
| 81                    |                                            | 70                                              | 11                                           |
| 81                    |                                            | 70                                              | 11                                           |
| 81                    |                                            | 68                                              | 13                                           |
| 81                    |                                            | 245                                             | -164                                         |
| 81                    |                                            | 52                                              | 29                                           |
| 83                    |                                            | 68                                              | 15                                           |
| 84                    |                                            | 97                                              | -13                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 84                    |                                            | 48                                              | 36                                           |
| 85                    |                                            | 82                                              | 3                                            |
| 86                    |                                            | 87                                              | -1                                           |
| 88                    |                                            | 55                                              | 33                                           |
| 88                    |                                            | 87                                              | 1                                            |
| 90                    |                                            | 125                                             | -35                                          |
| 90                    |                                            | 92                                              | -2                                           |
| 90                    |                                            | 97                                              | -7                                           |
| 91                    |                                            | 118                                             | -27                                          |
| 91                    |                                            | 124                                             | -33                                          |
| 92                    |                                            | 92                                              | 0                                            |
| 94                    |                                            | 79                                              | 15                                           |
| 94                    |                                            | 94                                              | 0                                            |
| 94                    |                                            | 66                                              | 28                                           |
| 94                    |                                            | 66                                              | 28                                           |
| 95                    |                                            | 95                                              | 0                                            |
| 96                    |                                            | 53                                              | 43                                           |
| 96                    |                                            | 73                                              | 23                                           |
| 96                    |                                            | 98                                              | -2                                           |
| 97                    |                                            | 170                                             | -73                                          |
| 98                    |                                            | 85                                              | 13                                           |
| 98                    |                                            | 97                                              | 1                                            |
| 98                    |                                            | 49                                              | 49                                           |
| 98                    |                                            | 65                                              | 33                                           |
| 98                    |                                            | 69                                              | 29                                           |
| 98                    |                                            | 99                                              | -1                                           |
| 99                    |                                            | 67                                              | 32                                           |
| 99                    |                                            | 99                                              | 0                                            |
| 100                   |                                            | 84                                              | 16                                           |
| 100                   |                                            | 43                                              | 57                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 100                   |                                            | 34                                              | 66                                           |
| 100                   |                                            | 34                                              | 66                                           |
| 100                   |                                            | 98                                              | 2                                            |
| 100                   |                                            | 82                                              | 18                                           |
| 100                   |                                            | 102                                             | -2                                           |
| 101                   |                                            | 137                                             | -36                                          |
| 101                   |                                            | 125                                             | -24                                          |
| 101                   |                                            | 41                                              | 60                                           |
| 101                   |                                            | 28                                              | 73                                           |
| 101                   |                                            | 27                                              | 74                                           |
| 102                   |                                            | 66                                              | 36                                           |
| 102                   |                                            | 58                                              | 44                                           |
| 103                   |                                            | 97                                              | 6                                            |
| 103                   |                                            | 103                                             | 0                                            |
| 103                   |                                            | 121                                             | -18                                          |
| 103                   |                                            | 95                                              | 8                                            |
| 104                   |                                            | 126                                             | -22                                          |
| 105                   |                                            | 102                                             | 3                                            |
| 105                   |                                            | 98                                              | 7                                            |
| 105                   |                                            | 104                                             | 1                                            |
| 106                   |                                            | 25                                              | 81                                           |
| 107                   |                                            | 109                                             | -2                                           |
| 108                   |                                            | 143                                             | -35                                          |
| 108                   |                                            | 108                                             | 0                                            |
| 108                   |                                            | 109                                             | -1                                           |
| 108                   |                                            | 111                                             | -3                                           |
| 109                   |                                            | 72                                              | 37                                           |
| 109                   |                                            | 102                                             | 7                                            |
| 110                   |                                            | 87                                              | 23                                           |
| 110                   |                                            | 106                                             | 4                                            |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 110                   |                                            | 106                                             | 4                                            |
| 110                   |                                            | 75                                              | 35                                           |
| 110                   |                                            | 78                                              | 32                                           |
| 110                   |                                            | 77                                              | 33                                           |
| 111                   |                                            | 133                                             | -22                                          |
| 112                   |                                            | 133                                             | -21                                          |
| 112                   |                                            | 112                                             | 0                                            |
| 113                   |                                            | 114                                             | -1                                           |
| 113                   |                                            | 115                                             | -2                                           |
| 113                   |                                            | 119                                             | -6                                           |
| 113                   |                                            | 135                                             | -22                                          |
| 114                   |                                            | 116                                             | -2                                           |
| 114                   |                                            | 91                                              | 23                                           |
| 115                   |                                            | 116                                             | -1                                           |
| 115                   |                                            | 129                                             | -14                                          |
| 115                   |                                            | 129                                             | -14                                          |
| 115                   |                                            | 125                                             | -10                                          |
| 115                   |                                            | 97                                              | 18                                           |
| 116                   |                                            | 104                                             | 12                                           |
| 117                   |                                            | 123                                             | -6                                           |
| 117                   |                                            | 126                                             | -9                                           |
| 119                   |                                            | 130                                             | -11                                          |
| 119                   |                                            | 126                                             | -7                                           |
| 120                   |                                            | 118                                             | 2                                            |
| 120                   |                                            | 58                                              | 62                                           |
| 120                   |                                            | 58                                              | 62                                           |
| 120                   |                                            | 45                                              | 75                                           |
| 120                   |                                            | 65                                              | 55                                           |
| 120                   |                                            | 145                                             | -25                                          |
| 121                   |                                            | 60                                              | 61                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 121                   |                                            | 125                                             | -4                                           |
| 121                   |                                            | 126                                             | -5                                           |
| 121                   |                                            | 139                                             | -18                                          |
| 121                   |                                            | 111                                             | 10                                           |
| 122                   |                                            | 74                                              | 48                                           |
| 123                   |                                            | 112                                             | 11                                           |
| 123                   |                                            | 130                                             | -7                                           |
| 123                   |                                            | 124                                             | -1                                           |
| 123                   |                                            | 114                                             | 9                                            |
| 123                   |                                            | 123                                             | 0                                            |
| 123                   |                                            | 56                                              | 67                                           |
| 123                   |                                            | 145                                             | -22                                          |
| 124                   |                                            | 91                                              | 33                                           |
| 124                   |                                            | 105                                             | 19                                           |
| 124                   |                                            | 123                                             | 1                                            |
| 124                   |                                            | 111                                             | 13                                           |
| 125                   |                                            | 84                                              | 41                                           |
| 125                   |                                            | 87                                              | 38                                           |
| 125                   |                                            | 91                                              | 34                                           |
| 125                   |                                            | 42                                              | 83                                           |
| 125                   |                                            | 112                                             | 13                                           |
| 125                   |                                            | 101                                             | 24                                           |
| 125                   |                                            | 125                                             | 0                                            |
| 125                   |                                            | 113                                             | 12                                           |
| 126                   |                                            | 91                                              | 35                                           |
| 126                   |                                            | 72                                              | 54                                           |
| 126                   |                                            | 110                                             | 16                                           |
| 126                   |                                            | 109                                             | 17                                           |
| 127                   |                                            | 149                                             | -22                                          |
| 127                   |                                            | 80                                              | 47                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 127                   |                                            | 35                                              | 92                                           |
| 127                   |                                            | 72                                              | 55                                           |
| 127                   |                                            | 33                                              | 94                                           |
| 128                   |                                            | 73                                              | 55                                           |
| 128                   |                                            | 72                                              | 56                                           |
| 128                   |                                            | 71                                              | 57                                           |
| 128                   |                                            | 126                                             | 2                                            |
| 129                   |                                            | 116                                             | 13                                           |
| 130                   |                                            | 82                                              | 48                                           |
| 131                   |                                            | 149                                             | -18                                          |
| 132                   |                                            | 80                                              | 52                                           |
| 133                   |                                            | 149                                             | -16                                          |
| 134                   |                                            | 135                                             | -1                                           |
| 134                   |                                            | 150                                             | -16                                          |
| 134                   |                                            | 134                                             | 0                                            |
| 134                   |                                            | 131                                             | 3                                            |
| 135                   |                                            | 130                                             | 5                                            |
| 135                   |                                            | 128                                             | 7                                            |
| 135                   |                                            | 144                                             | -9                                           |
| 136                   |                                            | 83                                              | 53                                           |
| 136                   |                                            | 130                                             | 6                                            |
| 137                   |                                            | 171                                             | -34                                          |
| 138                   |                                            | 88                                              | 50                                           |
| 139                   |                                            | 108                                             | 31                                           |
| 139                   |                                            | 147                                             | -8                                           |
| 139                   |                                            | 94                                              | 45                                           |
| 140                   |                                            | 129                                             | 11                                           |
| 140                   |                                            | 178                                             | -38                                          |
| 141                   |                                            | 157                                             | -16                                          |
| 141                   |                                            | 100                                             | 41                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 142                   |                                            | 128                                             | 14                                           |
| 142                   |                                            | 174                                             | -32                                          |
| 144                   |                                            | 150                                             | -6                                           |
| 144                   |                                            | 401                                             | -257                                         |
| 144                   |                                            | 144                                             | 0                                            |
| 145                   |                                            | 135                                             | 10                                           |
| 145                   |                                            | 175                                             | -30                                          |
| 146                   |                                            | 100                                             | 46                                           |
| 146                   |                                            | 137                                             | 9                                            |
| 147                   |                                            | 76                                              | 71                                           |
| 147                   |                                            | 152                                             | -5                                           |
| 147                   |                                            | 150                                             | -3                                           |
| 148                   |                                            | 144                                             | 4                                            |
| 148                   |                                            | 167                                             | -19                                          |
| 149                   |                                            | 145                                             | 4                                            |
| 149                   |                                            | 209                                             | -60                                          |
| 150                   |                                            | 116                                             | 34                                           |
| 150                   |                                            | 87                                              | 63                                           |
| 151                   |                                            | 149                                             | 2                                            |
| 152                   |                                            | 90                                              | 62                                           |
| 152                   |                                            | 138                                             | 14                                           |
| 152                   |                                            | 100                                             | 52                                           |
| 152                   |                                            | 100                                             | 52                                           |
| 152                   |                                            | 174                                             | -22                                          |
| 153                   |                                            | 103                                             | 50                                           |
| 154                   |                                            | 174                                             | -20                                          |
| 154                   |                                            | 153                                             | 1                                            |
| 154                   |                                            | 85                                              | 69                                           |
| 154                   |                                            | 89                                              | 65                                           |
| 154                   |                                            | 175                                             | -21                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 155                   |                                            | 83                                              | 72                                           |
| 155                   |                                            | 136                                             | 19                                           |
| 155                   |                                            | 151                                             | 4                                            |
| 155                   |                                            | 143                                             | 12                                           |
| 158                   |                                            | 179                                             | -21                                          |
| 158                   |                                            | 60                                              | 98                                           |
| 158                   |                                            | 151                                             | 7                                            |
| 159                   |                                            | 199                                             | -40                                          |
| 160                   |                                            | 126                                             | 34                                           |
| 161                   |                                            | 127                                             | 34                                           |
| 163                   |                                            | 97                                              | 66                                           |
| 163                   |                                            | 98                                              | 65                                           |
| 163                   |                                            | 101                                             | 62                                           |
| 163                   |                                            | 141                                             | 22                                           |
| 165                   |                                            | 171                                             | -6                                           |
| 165                   |                                            | 189                                             | -24                                          |
| 165                   |                                            | 209                                             | -44                                          |
| 166                   |                                            | 149                                             | 17                                           |
| 166                   |                                            | 153                                             | 13                                           |
| 166                   |                                            | 115                                             | 51                                           |
| 167                   |                                            | 178                                             | -11                                          |
| 167                   |                                            | 100                                             | 67                                           |
| 167                   |                                            | 112                                             | 55                                           |
| 167                   |                                            | 168                                             | -1                                           |
| 168                   |                                            | 182                                             | -14                                          |
| 168                   |                                            | 164                                             | 4                                            |
| 169                   |                                            | 144                                             | 25                                           |
| 169                   |                                            | 144                                             | 25                                           |
| 169                   |                                            | 175                                             | -6                                           |
| 170                   |                                            | 181                                             | -11                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 170                   |                                            | 219                                             | -49                                          |
| 171                   |                                            | 182                                             | -11                                          |
| 171                   |                                            | 174                                             | -3                                           |
| 171                   |                                            | 124                                             | 47                                           |
| 172                   |                                            | 191                                             | -19                                          |
| 172                   |                                            | 160                                             | 12                                           |
| 172                   |                                            | 119                                             | 53                                           |
| 173                   |                                            | 159                                             | 14                                           |
| 173                   |                                            | 112                                             | 61                                           |
| 174                   |                                            | 204                                             | -30                                          |
| 174                   |                                            | 201                                             | -27                                          |
| 174                   |                                            | 174                                             | 0                                            |
| 175                   |                                            | 134                                             | 41                                           |
| 175                   |                                            | 154                                             | 21                                           |
| 175                   |                                            | 147                                             | 28                                           |
| 176                   |                                            | 194                                             | -18                                          |
| 176                   |                                            | 194                                             | -18                                          |
| 176                   |                                            | 173                                             | 3                                            |
| 176                   |                                            | 99                                              | 77                                           |
| 178                   |                                            | 142                                             | 36                                           |
| 179                   |                                            | 49                                              | 130                                          |
| 179                   |                                            | 107                                             | 72                                           |
| 180                   |                                            | 248                                             | -68                                          |
| 180                   |                                            | 313                                             | -133                                         |
| 180                   |                                            | 180                                             | 0                                            |
| 182                   |                                            | 130                                             | 52                                           |
| 185                   |                                            | 185                                             | 0                                            |
| 185                   |                                            | 243                                             | -58                                          |
| 186                   |                                            | 186                                             | 0                                            |
| 186                   |                                            | 162                                             | 24                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 187                   |                                            | 195                                             | -8                                           |
| 187                   |                                            | 122                                             | 65                                           |
| 190                   |                                            | 199                                             | -9                                           |
| 190                   |                                            | 199                                             | -9                                           |
| 192                   |                                            | 249                                             | -57                                          |
| 192                   |                                            | 192                                             | 0                                            |
| 193                   |                                            |                                                 | 193                                          |
| 195                   |                                            | 136                                             | 59                                           |
| 195                   |                                            | 195                                             | 0                                            |
| 195                   |                                            | 206                                             | -11                                          |
| 196                   |                                            | 199                                             | -3                                           |
| 197                   |                                            | 106                                             | 91                                           |
| 197                   |                                            | 154                                             | 43                                           |
| 197                   |                                            | 199                                             | -2                                           |
| 198                   |                                            | 137                                             | 61                                           |
| 199                   |                                            | 335                                             | -136                                         |
| 199                   |                                            | 152                                             | 47                                           |
| 199                   |                                            | 192                                             | 7                                            |
| 199                   |                                            | 200                                             | -1                                           |
| 199                   |                                            | 197                                             | 2                                            |
| 200                   |                                            | 94                                              | 106                                          |
| 200                   |                                            | 206                                             | -6                                           |
| 200                   |                                            | 198                                             | 2                                            |
| 200                   |                                            | 184                                             | 16                                           |
| 201                   |                                            | 185                                             | 16                                           |
| 201                   |                                            | 196                                             | 5                                            |
| 201                   |                                            | 116                                             | 85                                           |
| 201                   |                                            | 176                                             | 25                                           |
| 201                   |                                            | 197                                             | 4                                            |
| 202                   |                                            | 202                                             | 0                                            |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 202                   |                                            | 135                                             | 67                                           |
| 203                   |                                            | 116                                             | 87                                           |
| 204                   |                                            | 247                                             | -43                                          |
| 205                   |                                            | 204                                             | 1                                            |
| 205                   |                                            | 194                                             | 11                                           |
| 205                   |                                            | 147                                             | 58                                           |
| 205                   |                                            | 97                                              | 108                                          |
| 206                   |                                            | 181                                             | 25                                           |
| 207                   |                                            | 152                                             | 55                                           |
| 207                   |                                            | 252                                             | -45                                          |
| 207                   |                                            | 226                                             | -19                                          |
| 208                   |                                            | 153                                             | 55                                           |
| 208                   |                                            | 168                                             | 40                                           |
| 209                   |                                            | 166                                             | 43                                           |
| 210                   |                                            | 354                                             | -144                                         |
| 210                   |                                            | 195                                             | 15                                           |
| 213                   |                                            | 185                                             | 28                                           |
| 215                   |                                            | 234                                             | -19                                          |
| 215                   |                                            | 233                                             | -18                                          |
| 216                   |                                            | 107                                             | 109                                          |
| 216                   |                                            | 167                                             | 49                                           |
| 216                   |                                            | 177                                             | 39                                           |
| 216                   |                                            | 254                                             | -38                                          |
| 217                   |                                            | 242                                             | -25                                          |
| 217                   |                                            | 222                                             | -5                                           |
| 217                   |                                            | 304                                             | -87                                          |
| 217                   |                                            | 199                                             | 18                                           |
| 217                   |                                            | 61                                              | 156                                          |
| 218                   |                                            | 218                                             | 0                                            |
| 218                   |                                            | 251                                             | -33                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 218                   |                                            | 224                                             | -6                                           |
| 218                   |                                            | 228                                             | -10                                          |
| 219                   |                                            | 247                                             | -28                                          |
| 219                   |                                            | 137                                             | 82                                           |
| 219                   |                                            | 152                                             | 67                                           |
| 220                   |                                            | 198                                             | 22                                           |
| 220                   |                                            | 198                                             | 22                                           |
| 220                   |                                            | 223                                             | -3                                           |
| 221                   |                                            | 222                                             | -1                                           |
| 221                   |                                            | 162                                             | 59                                           |
| 222                   |                                            | 240                                             | -18                                          |
| 222                   |                                            | 280                                             | -58                                          |
| 222                   |                                            | 199                                             | 23                                           |
| 222                   |                                            | 117                                             | 105                                          |
| 223                   |                                            | 135                                             | 88                                           |
| 223                   |                                            | 223                                             | 0                                            |
| 223                   |                                            | 223                                             | 0                                            |
| 224                   |                                            | 215                                             | 9                                            |
| 224                   |                                            | 164                                             | 60                                           |
| 225                   |                                            | 249                                             | -24                                          |
| 225                   |                                            | 204                                             | 21                                           |
| 225                   |                                            | 221                                             | 4                                            |
| 225                   |                                            | 178                                             | 47                                           |
| 226                   |                                            | 271                                             | -45                                          |
| 226                   |                                            | 169                                             | 57                                           |
| 226                   |                                            | 234                                             | -8                                           |
| 226                   |                                            | 58                                              | 168                                          |
| 226                   |                                            | 193                                             | 33                                           |
| 227                   |                                            | 172                                             | 55                                           |
| 227                   |                                            | 152                                             | 75                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 228                   |                                            | 187                                             | 41                                           |
| 228                   |                                            | 257                                             | -29                                          |
| 228                   |                                            | 223                                             | 5                                            |
| 229                   |                                            | 229                                             | 0                                            |
| 229                   |                                            | 241                                             | -12                                          |
| 229                   |                                            | 234                                             | -5                                           |
| 230                   |                                            | 216                                             | 14                                           |
| 230                   |                                            | 167                                             | 63                                           |
| 230                   |                                            | 258                                             | -28                                          |
| 230                   |                                            | 103                                             | 127                                          |
| 230                   |                                            | 186                                             | 44                                           |
| 231                   |                                            | 153                                             | 78                                           |
| 231                   |                                            | 153                                             | 78                                           |
| 231                   |                                            | 104                                             | 127                                          |
| 232                   |                                            | 136                                             | 96                                           |
| 233                   |                                            | 214                                             | 19                                           |
| 234                   |                                            | 213                                             | 21                                           |
| 234                   |                                            | 226                                             | 8                                            |
| 235                   |                                            | 164                                             | 71                                           |
| 235                   |                                            | 213                                             | 22                                           |
| 236                   |                                            | 134                                             | 102                                          |
| 236                   |                                            | 218                                             | 18                                           |
| 236                   |                                            | 232                                             | 4                                            |
| 237                   |                                            | 236                                             | 1                                            |
| 238                   |                                            | 120                                             | 118                                          |
| 238                   |                                            | 224                                             | 14                                           |
| 238                   |                                            | 223                                             | 15                                           |
| 240                   |                                            | 238                                             | 2                                            |
| 240                   |                                            | 167                                             | 73                                           |
| 240                   |                                            | 266                                             | -26                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 241                   |                                            | 124                                             | 117                                          |
| 241                   |                                            | 144                                             | 97                                           |
| 242                   |                                            | 136                                             | 106                                          |
| 243                   |                                            | 304                                             | -61                                          |
| 244                   |                                            | 273                                             | -29                                          |
| 244                   |                                            | 241                                             | 3                                            |
| 245                   |                                            | 231                                             | 14                                           |
| 246                   |                                            | 232                                             | 14                                           |
| 247                   |                                            | 247                                             | 0                                            |
| 248                   |                                            | 224                                             | 24                                           |
| 249                   |                                            | 242                                             | 7                                            |
| 249                   |                                            | 81                                              | 168                                          |
| 249                   |                                            | 162                                             | 87                                           |
| 249                   |                                            | 195                                             | 54                                           |
| 250                   |                                            | 275                                             | -25                                          |
| 250                   |                                            | 266                                             | -16                                          |
| 250                   |                                            | 204                                             | 46                                           |
| 250                   |                                            | 160                                             | 90                                           |
| 250                   |                                            | 248                                             | 2                                            |
| 250                   |                                            | 174                                             | 76                                           |
| 251                   |                                            | 291                                             | -40                                          |
| 251                   |                                            | 185                                             | 66                                           |
| 251                   |                                            | 187                                             | 64                                           |
| 252                   |                                            | 216                                             | 36                                           |
| 252                   |                                            | 256                                             | -4                                           |
| 252                   |                                            | 238                                             | 14                                           |
| 252                   |                                            | 169                                             | 83                                           |
| 252                   |                                            | 169                                             | 83                                           |
| 253                   |                                            | 253                                             | 0                                            |
| 253                   |                                            | 162                                             | 91                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 253                   |                                            | 157                                             | 96                                           |
| 253                   |                                            | 244                                             | 9                                            |
| 253                   |                                            | 261                                             | -8                                           |
| 253                   |                                            | 238                                             | 15                                           |
| 254                   |                                            | 256                                             | -2                                           |
| 254                   |                                            | 270                                             | -16                                          |
| 255                   |                                            | 226                                             | 29                                           |
| 255                   |                                            | 214                                             | 41                                           |
| 255                   |                                            | 247                                             | 8                                            |
| 256                   |                                            | 307                                             | -51                                          |
| 256                   |                                            | 323                                             | -67                                          |
| 256                   |                                            | 258                                             | -2                                           |
| 256                   |                                            | 226                                             | 30                                           |
| 257                   |                                            | 235                                             | 22                                           |
| 259                   |                                            | 146                                             | 113                                          |
| 260                   |                                            | 240                                             | 20                                           |
| 261                   |                                            | 299                                             | -38                                          |
| 262                   |                                            | 315                                             | -53                                          |
| 262                   |                                            | 336                                             | -74                                          |
| 263                   |                                            |                                                 | 263                                          |
| 263                   |                                            | 249                                             | 14                                           |
| 264                   |                                            | 182                                             | 82                                           |
| 264                   |                                            | 258                                             | 6                                            |
| 265                   |                                            | 197                                             | 68                                           |
| 266                   |                                            | 299                                             | -33                                          |
| 267                   |                                            | 151                                             | 116                                          |
| 268                   |                                            | 253                                             | 15                                           |
| 268                   |                                            | 246                                             | 22                                           |
| 268                   |                                            | 288                                             | -20                                          |
| 269                   |                                            | 245                                             | 24                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 270                   |                                            | 254                                             | 16                                           |
| 270                   |                                            | 298                                             | -28                                          |
| 270                   |                                            | 373                                             | -103                                         |
| 270                   |                                            | 198                                             | 72                                           |
| 270                   |                                            | 343                                             | -73                                          |
| 271                   |                                            | 259                                             | 12                                           |
| 272                   |                                            | 276                                             | -4                                           |
| 273                   |                                            | 350                                             | -77                                          |
| 273                   |                                            | 365                                             | -92                                          |
| 273                   |                                            | 272                                             | 1                                            |
| 274                   |                                            | 274                                             | 0                                            |
| 274                   |                                            | 115                                             | 159                                          |
| 274                   |                                            | 330                                             | -56                                          |
| 275                   |                                            | 257                                             | 18                                           |
| 275                   |                                            | 327                                             | -52                                          |
| 275                   |                                            | 274                                             | 1                                            |
| 275                   |                                            | 250                                             | 25                                           |
| 275                   |                                            | 275                                             | 0                                            |
| 276                   |                                            | 210                                             | 66                                           |
| 277                   |                                            | 191                                             | 86                                           |
| 277                   |                                            | 217                                             | 60                                           |
| 277                   |                                            | 186                                             | 91                                           |
| 277                   |                                            | 206                                             | 71                                           |
| 278                   |                                            | 294                                             | -16                                          |
| 278                   |                                            | 266                                             | 12                                           |
| 278                   |                                            | 265                                             | 13                                           |
| 278                   |                                            | 266                                             | 12                                           |
| 278                   |                                            | 276                                             | 2                                            |
| 279                   |                                            | 264                                             | 15                                           |
| 279                   |                                            | 159                                             | 120                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 279                   |                                            | 157                                             | 122                                          |
| 280                   |                                            | 154                                             | 126                                          |
| 281                   |                                            | 161                                             | 120                                          |
| 281                   |                                            | 265                                             | 16                                           |
| 282                   |                                            | 300                                             | -18                                          |
| 283                   |                                            | 284                                             | -1                                           |
| 283                   |                                            | 230                                             | 53                                           |
| 283                   |                                            | 166                                             | 117                                          |
| 284                   |                                            | 298                                             | -14                                          |
| 284                   |                                            | 320                                             | -36                                          |
| 286                   |                                            | 330                                             | -44                                          |
| 286                   |                                            | 297                                             | -11                                          |
| 287                   |                                            | 324                                             | -37                                          |
| 288                   |                                            | 270                                             | 18                                           |
| 290                   |                                            | 273                                             | 17                                           |
| 290                   |                                            | 217                                             | 73                                           |
| 293                   |                                            | 227                                             | 66                                           |
| 293                   |                                            | 308                                             | -15                                          |
| 293                   |                                            | 274                                             | 19                                           |
| 294                   |                                            | 162                                             | 132                                          |
| 294                   |                                            | 267                                             | 27                                           |
| 295                   |                                            | 266                                             | 29                                           |
| 295                   |                                            | 208                                             | 87                                           |
| 295                   |                                            | 129                                             | 166                                          |
| 296                   |                                            | 336                                             | -40                                          |
| 296                   |                                            | 342                                             | -46                                          |
| 296                   |                                            | 345                                             | -49                                          |
| 296                   |                                            | 325                                             | -29                                          |
| 297                   |                                            | 298                                             | -1                                           |
| 297                   |                                            | 203                                             | 94                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 298                   |                                            | 275                                             | 23                                           |
| 298                   |                                            | 177                                             | 121                                          |
| 300                   |                                            | 297                                             | 3                                            |
| 300                   |                                            | 308                                             | -8                                           |
| 300                   |                                            | 391                                             | -91                                          |
| 300                   |                                            | 294                                             | 6                                            |
| 300                   |                                            | 203                                             | 97                                           |
| 300                   |                                            | 325                                             | -25                                          |
| 300                   |                                            | 325                                             | -25                                          |
| 301                   |                                            | 210                                             | 91                                           |
| 303                   |                                            | 279                                             | 24                                           |
| 304                   |                                            | 253                                             | 51                                           |
| 305                   |                                            | 294                                             | 11                                           |
| 305                   |                                            | 174                                             | 131                                          |
| 305                   |                                            | 324                                             | -19                                          |
| 306                   |                                            | 263                                             | 43                                           |
| 306                   |                                            | 323                                             | -17                                          |
| 306                   |                                            | 258                                             | 48                                           |
| 306                   |                                            | 240                                             | 66                                           |
| 306                   |                                            | 319                                             | -13                                          |
| 306                   |                                            | 234                                             | 72                                           |
| 306                   |                                            | 176                                             | 130                                          |
| 307                   |                                            | 306                                             | 1                                            |
| 307                   |                                            | 276                                             | 31                                           |
| 307                   |                                            | 225                                             | 82                                           |
| 308                   |                                            | 274                                             | 34                                           |
| 308                   |                                            | 84                                              | 224                                          |
| 309                   |                                            | 272                                             | 37                                           |
| 309                   |                                            | 302                                             | 7                                            |
| 310                   |                                            | 291                                             | 19                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 310                   |                                            | 330                                             | -20                                          |
| 310                   |                                            | 290                                             | 20                                           |
| 310                   |                                            | 178                                             | 132                                          |
| 313                   |                                            | 262                                             | 51                                           |
| 313                   |                                            | 167                                             | 146                                          |
| 313                   |                                            | 322                                             | -9                                           |
| 314                   |                                            | 431                                             | -117                                         |
| 314                   |                                            | 327                                             | -13                                          |
| 314                   |                                            | 324                                             | -10                                          |
| 314                   |                                            | 323                                             | -9                                           |
| 315                   |                                            | 438                                             | -123                                         |
| 315                   |                                            | 366                                             | -51                                          |
| 316                   |                                            | 325                                             | -9                                           |
| 317                   |                                            | 299                                             | 18                                           |
| 318                   |                                            | 167                                             | 151                                          |
| 318                   |                                            | 271                                             | 47                                           |
| 319                   |                                            | 349                                             | -30                                          |
| 319                   |                                            | 309                                             | 10                                           |
| 319                   |                                            | 369                                             | -50                                          |
| 320                   |                                            | 281                                             | 39                                           |
| 320                   |                                            | 189                                             | 131                                          |
| 320                   |                                            | 333                                             | -13                                          |
| 320                   |                                            | 300                                             | 20                                           |
| 321                   |                                            | 325                                             | -4                                           |
| 323                   |                                            | 324                                             | -1                                           |
| 323                   |                                            | 331                                             | -8                                           |
| 324                   |                                            | 341                                             | -17                                          |
| 324                   |                                            | 339                                             | -15                                          |
| 324                   |                                            | 324                                             | 0                                            |
| 325                   |                                            | 318                                             | 7                                            |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 325                   |                                            | 281                                             | 44                                           |
| 325                   |                                            | 221                                             | 104                                          |
| 325                   |                                            | 360                                             | -35                                          |
| 325                   |                                            | 110                                             | 215                                          |
| 326                   |                                            | 280                                             | 46                                           |
| 327                   |                                            | 384                                             | -57                                          |
| 327                   |                                            | 271                                             | 56                                           |
| 328                   |                                            | 313                                             | 15                                           |
| 328                   |                                            | 251                                             | 77                                           |
| 329                   |                                            | 308                                             | 21                                           |
| 329                   |                                            | 376                                             | -47                                          |
| 330                   |                                            | 322                                             | 8                                            |
| 330                   |                                            | 318                                             | 12                                           |
| 331                   |                                            | 357                                             | -26                                          |
| 331                   |                                            | 373                                             | -42                                          |
| 332                   |                                            | 338                                             | -6                                           |
| 332                   |                                            | 340                                             | -8                                           |
| 332                   |                                            | 356                                             | -24                                          |
| 332                   |                                            | 295                                             | 37                                           |
| 332                   |                                            | 86                                              | 246                                          |
| 333                   |                                            | 368                                             | -35                                          |
| 333                   |                                            | 164                                             | 169                                          |
| 333                   |                                            | 318                                             | 15                                           |
| 334                   |                                            | 570                                             | -236                                         |
| 334                   |                                            | 216                                             | 118                                          |
| 335                   |                                            | 291                                             | 44                                           |
| 335                   |                                            | 319                                             | 16                                           |
| 335                   |                                            | 358                                             | -23                                          |
| 336                   |                                            | 362                                             | -26                                          |
| 336                   |                                            | 192                                             | 144                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 337                   |                                            | 348                                             | -11                                          |
| 338                   |                                            | 360                                             | -22                                          |
| 338                   |                                            | 291                                             | 47                                           |
| 338                   |                                            | 282                                             | 56                                           |
| 338                   |                                            | 339                                             | -1                                           |
| 339                   |                                            | 241                                             | 98                                           |
| 339                   |                                            | 384                                             | -45                                          |
| 339                   |                                            | 267                                             | 72                                           |
| 341                   |                                            | 328                                             | 13                                           |
| 341                   |                                            | 286                                             | 55                                           |
| 341                   |                                            | 97                                              | 244                                          |
| 342                   |                                            | 361                                             | -19                                          |
| 342                   |                                            | 294                                             | 48                                           |
| 343                   |                                            | 198                                             | 145                                          |
| 344                   |                                            | 294                                             | 50                                           |
| 344                   |                                            | 339                                             | 5                                            |
| 344                   |                                            | 341                                             | 3                                            |
| 344                   |                                            | 313                                             | 31                                           |
| 344                   |                                            | 367                                             | -23                                          |
| 344                   |                                            | 330                                             | 14                                           |
| 345                   |                                            | 396                                             | -51                                          |
| 345                   |                                            | 325                                             | 20                                           |
| 346                   |                                            | 383                                             | -37                                          |
| 346                   |                                            | 195                                             | 151                                          |
| 347                   |                                            | 353                                             | -6                                           |
| 347                   |                                            | 195                                             | 152                                          |
| 348                   |                                            | 299                                             | 49                                           |
| 349                   |                                            | 320                                             | 29                                           |
| 349                   |                                            | 287                                             | 62                                           |
| 349                   |                                            | 350                                             | -1                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 349                   |                                            | 389                                             | -40                                          |
| 349                   |                                            | 343                                             | 6                                            |
| 349                   |                                            | 281                                             | 68                                           |
| 350                   |                                            |                                                 | 350                                          |
| 350                   |                                            | 258                                             | 92                                           |
| 351                   |                                            | 350                                             | 1                                            |
| 351                   |                                            | 384                                             | -33                                          |
| 351                   |                                            | 312                                             | 39                                           |
| 351                   |                                            | 326                                             | 25                                           |
| 352                   |                                            | 262                                             | 90                                           |
| 352                   |                                            | 348                                             | 4                                            |
| 353                   |                                            | 378                                             | -25                                          |
| 353                   |                                            | 285                                             | 68                                           |
| 354                   |                                            | 323                                             | 31                                           |
| 354                   |                                            | 174                                             | 180                                          |
| 354                   |                                            | 356                                             | -2                                           |
| 354                   |                                            | 200                                             | 154                                          |
| 355                   |                                            | 337                                             | 18                                           |
| 355                   |                                            | 347                                             | 8                                            |
| 355                   |                                            | 196                                             | 159                                          |
| 356                   |                                            | 357                                             | -1                                           |
| 356                   |                                            | 405                                             | -49                                          |
| 356                   |                                            | 93                                              | 263                                          |
| 357                   |                                            | 291                                             | 66                                           |
| 357                   |                                            | 197                                             | 160                                          |
| 358                   |                                            | 284                                             | 74                                           |
| 359                   |                                            | 327                                             | 32                                           |
| 360                   |                                            | 362                                             | -2                                           |
| 360                   |                                            | 337                                             | 23                                           |
| 360                   |                                            | 619                                             | -259                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 360                   |                                            | 256                                             | 104                                          |
| 361                   |                                            | 387                                             | -26                                          |
| 361                   |                                            | 312                                             | 49                                           |
| 362                   |                                            | 229                                             | 133                                          |
| 362                   |                                            | 221                                             | 141                                          |
| 363                   |                                            | 380                                             | -17                                          |
| 363                   |                                            | 286                                             | 77                                           |
| 364                   |                                            | 311                                             | 53                                           |
| 364                   |                                            | 216                                             | 148                                          |
| 365                   |                                            | 289                                             | 76                                           |
| 366                   |                                            | 275                                             | 91                                           |
| 368                   |                                            | 409                                             | -41                                          |
| 368                   |                                            | 370                                             | -2                                           |
| 369                   |                                            | 301                                             | 68                                           |
| 370                   |                                            | 364                                             | 6                                            |
| 370                   |                                            | 468                                             | -98                                          |
| 371                   |                                            | 222                                             | 149                                          |
| 372                   |                                            | 372                                             | 0                                            |
| 372                   |                                            | 336                                             | 36                                           |
| 372                   |                                            | 399                                             | -27                                          |
| 373                   |                                            | 450                                             | -77                                          |
| 374                   |                                            | 237                                             | 137                                          |
| 374                   |                                            | 293                                             | 81                                           |
| 375                   |                                            | 366                                             | 9                                            |
| 375                   |                                            | 331                                             | 44                                           |
| 375                   |                                            | 342                                             | 33                                           |
| 376                   |                                            | 319                                             | 57                                           |
| 376                   |                                            | 243                                             | 133                                          |
| 376                   |                                            | 285                                             | 91                                           |
| 377                   |                                            | 377                                             | 0                                            |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 377                   |                                            | 242                                             | 135                                          |
| 377                   |                                            | 388                                             | -11                                          |
| 377                   |                                            | 385                                             | -8                                           |
| 378                   |                                            | 335                                             | 43                                           |
| 378                   |                                            | 338                                             | 40                                           |
| 378                   |                                            | 368                                             | 10                                           |
| 378                   |                                            | 395                                             | -17                                          |
| 379                   |                                            | 433                                             | -54                                          |
| 379                   |                                            | 219                                             | 160                                          |
| 379                   |                                            | 395                                             | -16                                          |
| 380                   |                                            | 438                                             | -58                                          |
| 380                   |                                            | 344                                             | 36                                           |
| 380                   |                                            | 267                                             | 113                                          |
| 381                   |                                            | 378                                             | 3                                            |
| 381                   |                                            | 443                                             | -62                                          |
| 381                   |                                            | 219                                             | 162                                          |
| 381                   |                                            | 272                                             | 109                                          |
| 383                   |                                            | 271                                             | 112                                          |
| 383                   |                                            | 381                                             | 2                                            |
| 383                   |                                            | 301                                             | 82                                           |
| 383                   |                                            | 325                                             | 58                                           |
| 384                   |                                            | 393                                             | -9                                           |
| 384                   |                                            | 262                                             | 122                                          |
| 384                   |                                            | 382                                             | 2                                            |
| 384                   |                                            | 341                                             | 43                                           |
| 384                   |                                            | 504                                             | -120                                         |
| 384                   |                                            | 304                                             | 80                                           |
| 384                   |                                            | 367                                             | 17                                           |
| 384                   |                                            | 305                                             | 79                                           |
| 384                   |                                            | 241                                             | 143                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 385                   |                                            | 225                                             | 160                                          |
| 385                   |                                            | 381                                             | 4                                            |
| 385                   |                                            | 260                                             | 125                                          |
| 386                   |                                            | 368                                             | 18                                           |
| 386                   |                                            | 344                                             | 42                                           |
| 386                   |                                            | 181                                             | 205                                          |
| 387                   |                                            | 401                                             | -14                                          |
| 388                   |                                            | 222                                             | 166                                          |
| 388                   |                                            | 249                                             | 139                                          |
| 388                   |                                            | 301                                             | 87                                           |
| 389                   |                                            | 425                                             | -36                                          |
| 390                   |                                            | 345                                             | 45                                           |
| 390                   |                                            | 393                                             | -3                                           |
| 390                   |                                            | 255                                             | 135                                          |
| 391                   |                                            | 395                                             | -4                                           |
| 394                   |                                            | 427                                             | -33                                          |
| 395                   |                                            | 318                                             | 77                                           |
| 395                   |                                            | 245                                             | 150                                          |
| 395                   |                                            | 256                                             | 139                                          |
| 395                   |                                            | 383                                             | 12                                           |
| 396                   |                                            | 344                                             | 52                                           |
| 396                   |                                            | 205                                             | 191                                          |
| 396                   |                                            | 222                                             | 174                                          |
| 396                   |                                            | 200                                             | 196                                          |
| 396                   |                                            | 249                                             | 147                                          |
| 397                   |                                            | 330                                             | 67                                           |
| 397                   |                                            | 266                                             | 131                                          |
| 399                   |                                            | 360                                             | 39                                           |
| 399                   |                                            | 459                                             | -60                                          |
| 400                   |                                            | 396                                             | 4                                            |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 400                   |                                            | 466                                             | -66                                          |
| 401                   |                                            | 318                                             | 83                                           |
| 401                   |                                            | 441                                             | -40                                          |
| 401                   |                                            | 456                                             | -55                                          |
| 401                   |                                            | 326                                             | 75                                           |
| 401                   |                                            | 237                                             | 164                                          |
| 402                   |                                            | 456                                             | -54                                          |
| 403                   |                                            | 283                                             | 120                                          |
| 403                   |                                            | 329                                             | 74                                           |
| 404                   |                                            | 511                                             | -107                                         |
| 404                   |                                            | 347                                             | 57                                           |
| 404                   |                                            | 382                                             | 22                                           |
| 405                   |                                            | 421                                             | -16                                          |
| 405                   |                                            | 330                                             | 75                                           |
| 406                   |                                            | 361                                             | 45                                           |
| 406                   |                                            | 278                                             | 128                                          |
| 406                   |                                            | 269                                             | 137                                          |
| 406                   |                                            | 263                                             | 143                                          |
| 407                   |                                            | 493                                             | -86                                          |
| 407                   |                                            | 347                                             | 60                                           |
| 407                   |                                            | 106                                             | 301                                          |
| 408                   |                                            | 389                                             | 19                                           |
| 408                   |                                            | 291                                             | 117                                          |
| 409                   |                                            | 354                                             | 55                                           |
| 409                   |                                            | 469                                             | -60                                          |
| 409                   |                                            | 313                                             | 96                                           |
| 410                   |                                            | 364                                             | 46                                           |
| 410                   |                                            | 381                                             | 29                                           |
| 411                   |                                            | 237                                             | 174                                          |
| 411                   |                                            | 191                                             | 220                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 412                   |                                            | 496                                             | -84                                          |
| 415                   |                                            | 478                                             | -63                                          |
| 415                   |                                            | 302                                             | 113                                          |
| 415                   |                                            | 303                                             | 112                                          |
| 416                   |                                            | 287                                             | 129                                          |
| 416                   |                                            | 299                                             | 117                                          |
| 416                   |                                            | 344                                             | 72                                           |
| 416                   |                                            | 320                                             | 96                                           |
| 417                   |                                            | 302                                             | 115                                          |
| 417                   |                                            | 399                                             | 18                                           |
| 418                   |                                            | 306                                             | 112                                          |
| 418                   |                                            | 336                                             | 82                                           |
| 419                   |                                            | 380                                             | 39                                           |
| 419                   |                                            | 389                                             | 30                                           |
| 419                   |                                            | 203                                             | 216                                          |
| 420                   |                                            | 87                                              | 333                                          |
| 420                   |                                            | 413                                             | 7                                            |
| 420                   |                                            | 327                                             | 93                                           |
| 421                   |                                            | 450                                             | -29                                          |
| 421                   |                                            | 421                                             | 0                                            |
| 421                   |                                            | 414                                             | 7                                            |
| 422                   |                                            | 445                                             | -23                                          |
| 422                   |                                            | 517                                             | -95                                          |
| 422                   |                                            | 473                                             | -51                                          |
| 423                   |                                            | 409                                             | 14                                           |
| 423                   |                                            | 409                                             | 14                                           |
| 424                   |                                            | 444                                             | -20                                          |
| 425                   |                                            | 511                                             | -86                                          |
| 426                   |                                            | 329                                             | 97                                           |
| 426                   |                                            | 434                                             | -8                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 426                   |                                            | 428                                             | -2                                           |
| 427                   |                                            | 319                                             | 108                                          |
| 427                   |                                            | 348                                             | 79                                           |
| 427                   |                                            | 378                                             | 49                                           |
| 429                   |                                            | 430                                             | -1                                           |
| 430                   |                                            | 326                                             | 104                                          |
| 431                   |                                            | 387                                             | 44                                           |
| 431                   |                                            | 448                                             | -17                                          |
| 432                   |                                            | 397                                             | 35                                           |
| 433                   |                                            | 408                                             | 25                                           |
| 434                   |                                            | 333                                             | 101                                          |
| 434                   |                                            | 255                                             | 179                                          |
| 435                   |                                            | 348                                             | 87                                           |
| 436                   |                                            | 389                                             | 47                                           |
| 436                   |                                            | 408                                             | 28                                           |
| 436                   |                                            | 434                                             | 2                                            |
| 436                   |                                            | 301                                             | 135                                          |
| 437                   |                                            | 420                                             | 17                                           |
| 437                   |                                            | 334                                             | 103                                          |
| 437                   |                                            | 248                                             | 189                                          |
| 438                   |                                            | 308                                             | 130                                          |
| 439                   |                                            | 497                                             | -58                                          |
| 439                   |                                            | 333                                             | 106                                          |
| 440                   |                                            | 418                                             | 22                                           |
| 440                   |                                            | 488                                             | -48                                          |
| 440                   |                                            | 277                                             | 163                                          |
| 440                   |                                            | 402                                             | 38                                           |
| 440                   |                                            | 418                                             | 22                                           |
| 440                   |                                            | 429                                             | 11                                           |
| 441                   |                                            | 351                                             | 90                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 442                   |                                            | 398                                             | 44                                           |
| 442                   |                                            | 518                                             | -76                                          |
| 443                   |                                            | 470                                             | -27                                          |
| 443                   |                                            | 546                                             | -103                                         |
| 443                   |                                            | 410                                             | 33                                           |
| 443                   |                                            | 229                                             | 214                                          |
| 443                   |                                            | 297                                             | 146                                          |
| 444                   |                                            | 484                                             | -40                                          |
| 446                   |                                            | 424                                             | 22                                           |
| 446                   |                                            | 370                                             | 76                                           |
| 446                   |                                            | 311                                             | 135                                          |
| 447                   |                                            | 332                                             | 115                                          |
| 448                   |                                            | 496                                             | -48                                          |
| 448                   |                                            | 494                                             | -46                                          |
| 449                   |                                            | 432                                             | 17                                           |
| 449                   |                                            | 297                                             | 152                                          |
| 449                   |                                            | 447                                             | 2                                            |
| 450                   |                                            | 355                                             | 95                                           |
| 450                   |                                            | 419                                             | 31                                           |
| 450                   |                                            | 381                                             | 69                                           |
| 451                   |                                            | 390                                             | 61                                           |
| 452                   |                                            | 425                                             | 27                                           |
| 452                   |                                            | 489                                             | -37                                          |
| 452                   |                                            | 424                                             | 28                                           |
| 454                   |                                            | 500                                             | -46                                          |
| 454                   |                                            | 280                                             | 174                                          |
| 455                   |                                            | 380                                             | 75                                           |
| 455                   |                                            | 474                                             | -19                                          |
| 455                   |                                            | 24                                              | 431                                          |
| 455                   |                                            | 607                                             | -152                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 455                   |                                            | 338                                             | 117                                          |
| 455                   |                                            | 458                                             | -3                                           |
| 456                   |                                            | 297                                             | 159                                          |
| 457                   |                                            | 440                                             | 17                                           |
| 457                   |                                            | 195                                             | 262                                          |
| 458                   |                                            | 472                                             | -14                                          |
| 458                   |                                            | 496                                             | -38                                          |
| 458                   |                                            | 120                                             | 338                                          |
| 459                   |                                            | 529                                             | -70                                          |
| 459                   |                                            | 626                                             | -167                                         |
| 459                   |                                            | 388                                             | 71                                           |
| 460                   |                                            | 421                                             | 39                                           |
| 460                   |                                            | 360                                             | 100                                          |
| 460                   |                                            | 478                                             | -18                                          |
| 461                   |                                            | 501                                             | -40                                          |
| 461                   |                                            | 338                                             | 123                                          |
| 461                   |                                            | 527                                             | -66                                          |
| 462                   |                                            | 208                                             | 254                                          |
| 462                   |                                            | 293                                             | 169                                          |
| 462                   |                                            | 288                                             | 174                                          |
| 462                   |                                            | 425                                             | 37                                           |
| 463                   |                                            | 458                                             | 5                                            |
| 463                   |                                            | 607                                             | -144                                         |
| 463                   |                                            | 583                                             | -120                                         |
| 464                   |                                            | 458                                             | 6                                            |
| 464                   |                                            | 408                                             | 56                                           |
| 465                   |                                            | 500                                             | -35                                          |
| 465                   |                                            | 472                                             | -7                                           |
| 466                   |                                            | 492                                             | -26                                          |
| 467                   |                                            | 650                                             | -183                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 468                   |                                            | 468                                             | 0                                            |
| 470                   |                                            | 337                                             | 133                                          |
| 470                   |                                            | 282                                             | 188                                          |
| 470                   |                                            | 321                                             | 149                                          |
| 470                   |                                            | 471                                             | -1                                           |
| 471                   |                                            | 427                                             | 44                                           |
| 473                   |                                            | 315                                             | 158                                          |
| 473                   |                                            | 449                                             | 24                                           |
| 475                   |                                            | 441                                             | 34                                           |
| 475                   |                                            | 519                                             | -44                                          |
| 475                   |                                            | 415                                             | 60                                           |
| 475                   |                                            | 406                                             | 69                                           |
| 475                   |                                            | 462                                             | 13                                           |
| 476                   |                                            | 475                                             | 1                                            |
| 476                   |                                            | 475                                             | 1                                            |
| 477                   |                                            | 317                                             | 160                                          |
| 480                   |                                            | 320                                             | 160                                          |
| 480                   |                                            | 295                                             | 185                                          |
| 480                   |                                            | 416                                             | 64                                           |
| 482                   |                                            | 368                                             | 114                                          |
| 483                   |                                            | 451                                             | 32                                           |
| 483                   |                                            | 314                                             | 169                                          |
| 483                   |                                            | 450                                             | 33                                           |
| 483                   |                                            | 553                                             | -70                                          |
| 484                   |                                            | 308                                             | 176                                          |
| 484                   |                                            | 220                                             | 264                                          |
| 485                   |                                            | 539                                             | -54                                          |
| 485                   |                                            | 218                                             | 267                                          |
| 485                   |                                            | 470                                             | 15                                           |
| 486                   |                                            | 408                                             | 78                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 486                   |                                            | 507                                             | -21                                          |
| 486                   |                                            | 416                                             | 70                                           |
| 487                   |                                            | 368                                             | 119                                          |
| 488                   |                                            | 466                                             | 22                                           |
| 488                   |                                            | 427                                             | 61                                           |
| 488                   |                                            | 441                                             | 47                                           |
| 488                   |                                            | 396                                             | 92                                           |
| 488                   |                                            | 391                                             | 97                                           |
| 489                   |                                            | 519                                             | -30                                          |
| 490                   |                                            | 491                                             | -1                                           |
| 491                   |                                            | 518                                             | -27                                          |
| 491                   |                                            | 492                                             | -1                                           |
| 492                   |                                            | 494                                             | -2                                           |
| 492                   |                                            | 282                                             | 210                                          |
| 492                   |                                            | 131                                             | 361                                          |
| 493                   |                                            | 293                                             | 200                                          |
| 494                   |                                            | 554                                             | -60                                          |
| 495                   |                                            | 400                                             | 95                                           |
| 496                   |                                            | 447                                             | 49                                           |
| 496                   |                                            | 325                                             | 171                                          |
| 497                   |                                            | 608                                             | -111                                         |
| 497                   |                                            | 512                                             | -15                                          |
| 497                   |                                            | 392                                             | 105                                          |
| 497                   |                                            | 524                                             | -27                                          |
| 497                   |                                            | 358                                             | 139                                          |
| 497                   |                                            | 501                                             | -4                                           |
| 497                   |                                            | 988                                             | -491                                         |
| 498                   |                                            | 553                                             | -55                                          |
| 498                   |                                            | 478                                             | 20                                           |
| 499                   |                                            | 500                                             | -1                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 499                   |                                            | 340                                             | 159                                          |
| 499                   |                                            | 273                                             | 226                                          |
| 500                   |                                            | 327                                             | 173                                          |
| 500                   |                                            | 543                                             | -43                                          |
| 500                   |                                            | 269                                             | 231                                          |
| 500                   |                                            | 525                                             | -25                                          |
| 501                   |                                            | 521                                             | -20                                          |
| 501                   |                                            | 553                                             | -52                                          |
| 501                   |                                            | 267                                             | 234                                          |
| 502                   |                                            | 479                                             | 23                                           |
| 502                   |                                            | 482                                             | 20                                           |
| 502                   |                                            | 638                                             | -136                                         |
| 502                   |                                            | 638                                             | -136                                         |
| 502                   |                                            | 563                                             | -61                                          |
| 503                   |                                            | 477                                             | 26                                           |
| 503                   |                                            | 469                                             | 34                                           |
| 503                   |                                            | 677                                             | -174                                         |
| 505                   |                                            | 492                                             | 13                                           |
| 506                   |                                            | 322                                             | 184                                          |
| 507                   |                                            | 486                                             | 21                                           |
| 507                   |                                            | 483                                             | 24                                           |
| 507                   |                                            | 311                                             | 196                                          |
| 508                   |                                            | 480                                             | 28                                           |
| 508                   |                                            | 427                                             | 81                                           |
| 508                   |                                            |                                                 | 508                                          |
| 509                   |                                            | 310                                             | 199                                          |
| 510                   |                                            | 476                                             | 34                                           |
| 510                   |                                            | 531                                             | -21                                          |
| 510                   |                                            | 519                                             | -9                                           |
| 511                   |                                            | 360                                             | 151                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 515                   |                                            | 515                                             | 0                                            |
| 515                   |                                            | 515                                             | 0                                            |
| 515                   |                                            | 329                                             | 186                                          |
| 515                   |                                            | 498                                             | 17                                           |
| 516                   |                                            | 435                                             | 81                                           |
| 516                   |                                            | 566                                             | -50                                          |
| 516                   |                                            | 555                                             | -39                                          |
| 517                   |                                            | 555                                             | -38                                          |
| 517                   |                                            | 269                                             | 248                                          |
| 517                   |                                            | 518                                             | -1                                           |
| 517                   |                                            | 246                                             | 271                                          |
| 520                   |                                            | 393                                             | 127                                          |
| 521                   |                                            | 541                                             | -20                                          |
| 521                   |                                            | 448                                             | 73                                           |
| 521                   |                                            | 890                                             | -369                                         |
| 522                   |                                            | 409                                             | 113                                          |
| 523                   |                                            | 327                                             | 196                                          |
| 523                   |                                            | 327                                             | 196                                          |
| 524                   |                                            | 341                                             | 183                                          |
| 524                   |                                            | 485                                             | 39                                           |
| 524                   |                                            | 406                                             | 118                                          |
| 524                   |                                            | 466                                             | 58                                           |
| 524                   |                                            | 401                                             | 123                                          |
| 525                   |                                            | 533                                             | -8                                           |
| 525                   |                                            | 431                                             | 94                                           |
| 526                   |                                            | 569                                             | -43                                          |
| 528                   |                                            | 311                                             | 217                                          |
| 528                   |                                            | 362                                             | 166                                          |
| 529                   |                                            | 497                                             | 32                                           |
| 529                   |                                            | 501                                             | 28                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 529                   |                                            | 1,015                                           | -486                                         |
| 530                   |                                            | 399                                             | 131                                          |
| 531                   |                                            | 527                                             | 4                                            |
| 531                   |                                            | 543                                             | -12                                          |
| 531                   |                                            | 559                                             | -28                                          |
| 531                   |                                            | 412                                             | 119                                          |
| 531                   |                                            | 465                                             | 66                                           |
| 531                   |                                            | 356                                             | 175                                          |
| 531                   |                                            | 490                                             | 41                                           |
| 533                   |                                            | 448                                             | 85                                           |
| 533                   |                                            | 534                                             | -1                                           |
| 533                   |                                            | 329                                             | 204                                          |
| 534                   |                                            | 561                                             | -27                                          |
| 534                   |                                            | 347                                             | 187                                          |
| 535                   |                                            | 568                                             | -33                                          |
| 535                   |                                            | 443                                             | 92                                           |
| 535                   |                                            | 593                                             | -58                                          |
| 536                   |                                            | 503                                             | 33                                           |
| 536                   |                                            | 399                                             | 137                                          |
| 536                   |                                            | 585                                             | -49                                          |
| 536                   |                                            | 385                                             | 151                                          |
| 536                   |                                            | 635                                             | -99                                          |
| 537                   |                                            | 337                                             | 200                                          |
| 538                   |                                            | 553                                             | -15                                          |
| 538                   |                                            | 346                                             | 192                                          |
| 538                   |                                            | 140                                             | 398                                          |
| 538                   |                                            | 570                                             | -32                                          |
| 539                   |                                            | 510                                             | 29                                           |
| 540                   |                                            | 348                                             | 192                                          |
| 541                   |                                            | 312                                             | 229                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 541                   |                                            | 558                                             | -17                                          |
| 541                   |                                            | 150                                             | 391                                          |
| 542                   |                                            | 309                                             | 233                                          |
| 542                   |                                            | 356                                             | 186                                          |
| 543                   |                                            | 523                                             | 20                                           |
| 543                   |                                            | 555                                             | -12                                          |
| 543                   |                                            | 487                                             | 56                                           |
| 543                   |                                            | 546                                             | -3                                           |
| 545                   |                                            | 523                                             | 22                                           |
| 545                   |                                            | 334                                             | 211                                          |
| 545                   |                                            | 468                                             | 77                                           |
| 545                   |                                            | 329                                             | 216                                          |
| 545                   |                                            | 524                                             | 21                                           |
| 546                   |                                            | 475                                             | 71                                           |
| 546                   |                                            | 610                                             | -64                                          |
| 547                   |                                            | 259                                             | 288                                          |
| 549                   |                                            | 699                                             | -150                                         |
| 550                   |                                            | 564                                             | -14                                          |
| 550                   |                                            | 578                                             | -28                                          |
| 551                   |                                            | 363                                             | 188                                          |
| 551                   |                                            | 884                                             | -333                                         |
| 551                   |                                            | 320                                             | 231                                          |
| 552                   |                                            | 552                                             | 0                                            |
| 552                   |                                            | 663                                             | -111                                         |
| 552                   |                                            | 477                                             | 75                                           |
| 555                   |                                            | 552                                             | 3                                            |
| 555                   |                                            | 600                                             | -45                                          |
| 555                   |                                            | 450                                             | 105                                          |
| 556                   |                                            | 519                                             | 37                                           |
| 557                   |                                            | 573                                             | -16                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 559                   |                                            | 594                                             | -35                                          |
| 560                   |                                            | 586                                             | -26                                          |
| 560                   |                                            | 548                                             | 12                                           |
| 561                   |                                            | 531                                             | 30                                           |
| 561                   |                                            | 598                                             | -37                                          |
| 562                   |                                            | 518                                             | 44                                           |
| 562                   |                                            | 612                                             | -50                                          |
| 562                   |                                            | 354                                             | 208                                          |
| 562                   |                                            | 626                                             | -64                                          |
| 564                   |                                            | 385                                             | 179                                          |
| 565                   |                                            | 381                                             | 184                                          |
| 565                   |                                            | 631                                             | -66                                          |
| 566                   |                                            | 357                                             | 209                                          |
| 567                   |                                            | 596                                             | -29                                          |
| 570                   |                                            | 580                                             | -10                                          |
| 570                   |                                            | 629                                             | -59                                          |
| 570                   |                                            | 485                                             | 85                                           |
| 572                   |                                            | 397                                             | 175                                          |
| 573                   |                                            | 573                                             | 0                                            |
| 573                   |                                            | 565                                             | 8                                            |
| 575                   |                                            | 520                                             | 55                                           |
| 575                   |                                            | 739                                             | -164                                         |
| 576                   |                                            | 499                                             | 77                                           |
| 576                   |                                            | 527                                             | 49                                           |
| 576                   |                                            | 664                                             | -88                                          |
| 576                   |                                            | 684                                             | -108                                         |
| 577                   |                                            | 389                                             | 188                                          |
| 578                   |                                            | 534                                             | 44                                           |
| 578                   |                                            | 572                                             | 6                                            |
| 578                   |                                            | 624                                             | -46                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 580                   |                                            | 484                                             | 96                                           |
| 581                   |                                            | 577                                             | 4                                            |
| 581                   |                                            | 233                                             | 348                                          |
| 582                   |                                            | 583                                             | -1                                           |
| 582                   |                                            | 620                                             | -38                                          |
| 585                   |                                            | 441                                             | 144                                          |
| 585                   |                                            | 399                                             | 186                                          |
| 586                   |                                            | 708                                             | -122                                         |
| 586                   |                                            | 276                                             | 310                                          |
| 586                   |                                            | 381                                             | 205                                          |
| 587                   |                                            | 596                                             | -9                                           |
| 587                   |                                            | 512                                             | 75                                           |
| 587                   |                                            | 781                                             | -194                                         |
| 588                   |                                            | 512                                             | 76                                           |
| 588                   |                                            | 377                                             | 211                                          |
| 588                   |                                            | 549                                             | 39                                           |
| 588                   |                                            | 630                                             | -42                                          |
| 589                   |                                            | 679                                             | -90                                          |
| 589                   |                                            | 328                                             | 261                                          |
| 591                   |                                            | 613                                             | -22                                          |
| 591                   |                                            | 759                                             | -168                                         |
| 593                   |                                            | 552                                             | 41                                           |
| 593                   |                                            | 593                                             | 0                                            |
| 593                   |                                            | 428                                             | 165                                          |
| 593                   |                                            | 623                                             | -30                                          |
| 593                   |                                            | 267                                             | 326                                          |
| 595                   |                                            | 324                                             | 271                                          |
| 598                   |                                            | 384                                             | 214                                          |
| 598                   |                                            | 341                                             | 257                                          |
| 599                   |                                            | 569                                             | 30                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 599                   |                                            | 519                                             | 80                                           |
| 600                   |                                            | 590                                             | 10                                           |
| 601                   |                                            | 590                                             | 11                                           |
| 602                   |                                            | 518                                             | 84                                           |
| 603                   |                                            | 643                                             | -40                                          |
| 603                   |                                            | 628                                             | -25                                          |
| 605                   |                                            | 508                                             | 97                                           |
| 605                   |                                            | 570                                             | 35                                           |
| 605                   |                                            | 630                                             | -25                                          |
| 610                   |                                            | 706                                             | -96                                          |
| 610                   |                                            | 331                                             | 279                                          |
| 611                   |                                            | 621                                             | -10                                          |
| 611                   |                                            | 403                                             | 208                                          |
| 611                   |                                            | 529                                             | 82                                           |
| 613                   |                                            | 275                                             | 338                                          |
| 615                   |                                            | 554                                             | 61                                           |
| 615                   |                                            | 622                                             | -7                                           |
| 615                   |                                            | 445                                             | 170                                          |
| 616                   |                                            | 450                                             | 166                                          |
| 616                   |                                            | 594                                             | 22                                           |
| 617                   |                                            | 614                                             | 3                                            |
| 618                   |                                            | 594                                             | 24                                           |
| 621                   |                                            | 582                                             | 39                                           |
| 622                   |                                            | 425                                             | 197                                          |
| 623                   |                                            | 560                                             | 63                                           |
| 623                   |                                            | 780                                             | -157                                         |
| 623                   |                                            | 643                                             | -20                                          |
| 624                   |                                            | 659                                             | -35                                          |
| 624                   |                                            | 320                                             | 304                                          |
| 625                   |                                            | 610                                             | 15                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 625                   |                                            | 342                                             | 283                                          |
| 626                   |                                            | 607                                             | 19                                           |
| 627                   |                                            | 402                                             | 225                                          |
| 627                   |                                            | 693                                             | -66                                          |
| 627                   |                                            | 581                                             | 46                                           |
| 628                   |                                            | 748                                             | -120                                         |
| 628                   |                                            | 646                                             | -18                                          |
| 628                   |                                            | 290                                             | 338                                          |
| 629                   |                                            | 391                                             | 238                                          |
| 629                   |                                            | 747                                             | -118                                         |
| 631                   |                                            | 570                                             | 61                                           |
| 632                   |                                            | 699                                             | -67                                          |
| 633                   |                                            | 416                                             | 217                                          |
| 636                   |                                            | 549                                             | 87                                           |
| 636                   |                                            | 654                                             | -18                                          |
| 637                   |                                            | 646                                             | -9                                           |
| 638                   |                                            | 517                                             | 121                                          |
| 638                   |                                            | 608                                             | 30                                           |
| 638                   |                                            | 177                                             | 461                                          |
| 639                   |                                            | 618                                             | 21                                           |
| 640                   |                                            | 503                                             | 137                                          |
| 641                   |                                            | 666                                             | -25                                          |
| 641                   |                                            |                                                 | 641                                          |
| 642                   |                                            | 591                                             | 51                                           |
| 643                   |                                            | 524                                             | 119                                          |
| 643                   |                                            | 655                                             | -12                                          |
| 644                   |                                            | 760                                             | -116                                         |
| 644                   |                                            | 219                                             | 425                                          |
| 645                   |                                            | 798                                             | -153                                         |
| 645                   |                                            | 656                                             | -11                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 645                   |                                            | 678                                             | -33                                          |
| 645                   |                                            | 670                                             | -25                                          |
| 645                   |                                            | 793                                             | -148                                         |
| 646                   |                                            | 666                                             | -20                                          |
| 646                   |                                            | 547                                             | 99                                           |
| 646                   |                                            | 317                                             | 329                                          |
| 647                   |                                            | 630                                             | 17                                           |
| 647                   |                                            | 630                                             | 17                                           |
| 648                   |                                            | 516                                             | 132                                          |
| 648                   |                                            | 502                                             | 146                                          |
| 649                   |                                            | 653                                             | -4                                           |
| 650                   |                                            | 584                                             | 66                                           |
| 650                   |                                            | 637                                             | 13                                           |
| 651                   |                                            | 615                                             | 36                                           |
| 651                   |                                            | 494                                             | 157                                          |
| 652                   |                                            | 668                                             | -16                                          |
| 652                   |                                            | 671                                             | -19                                          |
| 653                   |                                            | 663                                             | -10                                          |
| 653                   |                                            | 658                                             | -5                                           |
| 654                   |                                            | 724                                             | -70                                          |
| 654                   |                                            | 619                                             | 35                                           |
| 654                   |                                            | 607                                             | 47                                           |
| 654                   |                                            | 166                                             | 488                                          |
| 654                   |                                            | 642                                             | 12                                           |
| 655                   |                                            | 604                                             | 51                                           |
| 656                   |                                            | 717                                             | -61                                          |
| 656                   |                                            | 450                                             | 206                                          |
| 656                   |                                            | 576                                             | 80                                           |
| 657                   |                                            | 658                                             | -1                                           |
| 658                   |                                            | 811                                             | -153                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 658                   |                                            | 497                                             | 161                                          |
| 659                   |                                            | 432                                             | 227                                          |
| 659                   |                                            | 394                                             | 265                                          |
| 660                   |                                            | 362                                             | 298                                          |
| 660                   |                                            | 409                                             | 251                                          |
| 661                   |                                            | 801                                             | -140                                         |
| 661                   |                                            | 672                                             | -11                                          |
| 662                   |                                            | 630                                             | 32                                           |
| 662                   |                                            | 856                                             | -194                                         |
| 662                   |                                            | 673                                             | -11                                          |
| 662                   |                                            | 673                                             | -11                                          |
| 663                   |                                            | 584                                             | 79                                           |
| 663                   |                                            | 667                                             | -4                                           |
| 665                   |                                            | 652                                             | 13                                           |
| 666                   |                                            | 671                                             | -5                                           |
| 669                   |                                            | 360                                             | 309                                          |
| 672                   |                                            | 582                                             | 90                                           |
| 673                   |                                            | 579                                             | 94                                           |
| 673                   |                                            | 487                                             | 186                                          |
| 675                   |                                            | 409                                             | 266                                          |
| 675                   |                                            | 676                                             | -1                                           |
| 676                   |                                            | 609                                             | 67                                           |
| 677                   |                                            | 650                                             | 27                                           |
| 678                   |                                            | 675                                             | 3                                            |
| 678                   |                                            | 475                                             | 203                                          |
| 679                   |                                            | 690                                             | -11                                          |
| 679                   |                                            | 710                                             | -31                                          |
| 680                   |                                            | 680                                             | 0                                            |
| 680                   |                                            | 381                                             | 299                                          |
| 681                   |                                            | 506                                             | 175                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 681                   |                                            | 709                                             | -28                                          |
| 681                   |                                            | 749                                             | -68                                          |
| 681                   |                                            | 784                                             | -103                                         |
| 682                   |                                            | 579                                             | 103                                          |
| 682                   |                                            | 700                                             | -18                                          |
| 682                   |                                            | 871                                             | -189                                         |
| 682                   |                                            | 643                                             | 39                                           |
| 683                   |                                            | 602                                             | 81                                           |
| 684                   |                                            | 728                                             | -44                                          |
| 684                   |                                            | 696                                             | -12                                          |
| 685                   |                                            | 486                                             | 199                                          |
| 686                   |                                            | 384                                             | 302                                          |
| 687                   |                                            | 757                                             | -70                                          |
| 687                   |                                            | 680                                             | 7                                            |
| 688                   |                                            | 657                                             | 31                                           |
| 688                   |                                            | 408                                             | 280                                          |
| 691                   |                                            | 663                                             | 28                                           |
| 691                   |                                            | 596                                             | 95                                           |
| 691                   |                                            | 649                                             | 42                                           |
| 691                   |                                            | 655                                             | 36                                           |
| 692                   |                                            | 683                                             | 9                                            |
| 692                   |                                            | 698                                             | -6                                           |
| 693                   |                                            | 742                                             | -49                                          |
| 693                   |                                            | 643                                             | 50                                           |
| 693                   |                                            | 668                                             | 25                                           |
| 695                   |                                            | 639                                             | 56                                           |
| 696                   |                                            | 601                                             | 95                                           |
| 696                   |                                            | 414                                             | 282                                          |
| 697                   |                                            | 472                                             | 225                                          |
| 698                   |                                            | 693                                             | 5                                            |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 698                   |                                            | 494                                             | 204                                          |
| 699                   |                                            | 716                                             | -17                                          |
| 700                   |                                            | 722                                             | -22                                          |
| 700                   |                                            | 685                                             | 15                                           |
| 700                   |                                            | 578                                             | 122                                          |
| 700                   |                                            | 606                                             | 94                                           |
| 701                   |                                            | 785                                             | -84                                          |
| 701                   |                                            | 701                                             | 0                                            |
| 702                   |                                            | 698                                             | 4                                            |
| 703                   |                                            | 714                                             | -11                                          |
| 704                   |                                            | 973                                             | -269                                         |
| 705                   |                                            | 578                                             | 127                                          |
| 705                   |                                            | 605                                             | 100                                          |
| 706                   |                                            | 457                                             | 249                                          |
| 706                   |                                            | 608                                             | 98                                           |
| 707                   |                                            | 564                                             | 143                                          |
| 708                   |                                            | 504                                             | 204                                          |
| 709                   |                                            | 689                                             | 20                                           |
| 710                   |                                            | 855                                             | -145                                         |
| 710                   |                                            | 506                                             | 204                                          |
| 710                   |                                            | 706                                             | 4                                            |
| 711                   |                                            | 179                                             | 532                                          |
| 712                   |                                            | 858                                             | -146                                         |
| 713                   |                                            | 724                                             | -11                                          |
| 718                   |                                            | 485                                             | 233                                          |
| 720                   |                                            | 676                                             | 44                                           |
| 721                   |                                            | 577                                             | 144                                          |
| 721                   |                                            | 644                                             | 77                                           |
| 722                   |                                            | 697                                             | 25                                           |
| 723                   |                                            | 675                                             | 48                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 723                   |                                            | 722                                             | 1                                            |
| 723                   |                                            | 553                                             | 170                                          |
| 724                   |                                            | 767                                             | -43                                          |
| 725                   |                                            | 836                                             | -111                                         |
| 725                   |                                            | 706                                             | 19                                           |
| 725                   |                                            | 466                                             | 259                                          |
| 726                   |                                            | 437                                             | 289                                          |
| 728                   |                                            | 743                                             | -15                                          |
| 729                   |                                            | 630                                             | 99                                           |
| 730                   |                                            | 763                                             | -33                                          |
| 731                   |                                            | 674                                             | 57                                           |
| 731                   |                                            | 879                                             | -148                                         |
| 732                   |                                            | 978                                             | -246                                         |
| 732                   |                                            | 433                                             | 299                                          |
| 733                   |                                            | 579                                             | 154                                          |
| 734                   |                                            | 755                                             | -21                                          |
| 734                   |                                            | 419                                             | 315                                          |
| 734                   |                                            | 404                                             | 330                                          |
| 735                   |                                            | 735                                             | 0                                            |
| 737                   |                                            | 771                                             | -34                                          |
| 738                   |                                            | 755                                             | -17                                          |
| 738                   |                                            | 670                                             | 68                                           |
| 741                   |                                            | 845                                             | -104                                         |
| 741                   |                                            | 407                                             | 334                                          |
| 742                   |                                            | 400                                             | 342                                          |
| 743                   |                                            | 737                                             | 6                                            |
| 743                   |                                            | 559                                             | 184                                          |
| 744                   |                                            | 724                                             | 20                                           |
| 744                   |                                            | 465                                             | 279                                          |
| 745                   |                                            | 723                                             | 22                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 746                   |                                            | 550                                             | 196                                          |
| 747                   |                                            | 855                                             | -108                                         |
| 748                   |                                            | 389                                             | 359                                          |
| 750                   |                                            | 490                                             | 260                                          |
| 750                   |                                            | 531                                             | 219                                          |
| 752                   |                                            | 517                                             | 235                                          |
| 753                   |                                            | 795                                             | -42                                          |
| 754                   |                                            | 698                                             | 56                                           |
| 755                   |                                            | 682                                             | 73                                           |
| 756                   |                                            | 712                                             | 44                                           |
| 757                   |                                            | 694                                             | 63                                           |
| 759                   |                                            | 514                                             | 245                                          |
| 759                   |                                            | 465                                             | 294                                          |
| 759                   |                                            | 705                                             | 54                                           |
| 759                   |                                            | 751                                             | 8                                            |
| 760                   |                                            | 972                                             | -212                                         |
| 762                   |                                            | 629                                             | 133                                          |
| 762                   |                                            | 818                                             | -56                                          |
| 763                   |                                            | 806                                             | -43                                          |
| 764                   |                                            | 751                                             | 13                                           |
| 765                   |                                            | 555                                             | 210                                          |
| 766                   |                                            | 344                                             | 422                                          |
| 770                   |                                            | 944                                             | -174                                         |
| 770                   |                                            | 415                                             | 355                                          |
| 770                   |                                            | 782                                             | -12                                          |
| 770                   |                                            | 739                                             | 31                                           |
| 770                   |                                            | 791                                             | -21                                          |
| 771                   |                                            | 752                                             | 19                                           |
| 772                   |                                            | 748                                             | 24                                           |
| 773                   |                                            | 737                                             | 36                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 775                   |                                            | 719                                             | 56                                           |
| 776                   |                                            | 845                                             | -69                                          |
| 777                   |                                            | 855                                             | -78                                          |
| 777                   |                                            | 790                                             | -13                                          |
| 778                   |                                            | 894                                             | -116                                         |
| 778                   |                                            | 599                                             | 179                                          |
| 779                   |                                            | 435                                             | 344                                          |
| 779                   |                                            | 540                                             | 239                                          |
| 780                   |                                            | 719                                             | 61                                           |
| 780                   |                                            | 805                                             | -25                                          |
| 781                   |                                            | 721                                             | 60                                           |
| 782                   |                                            | 586                                             | 196                                          |
| 782                   |                                            | 771                                             | 11                                           |
| 783                   |                                            | 796                                             | -13                                          |
| 784                   |                                            | 717                                             | 67                                           |
| 785                   |                                            | 819                                             | -34                                          |
| 787                   |                                            | 367                                             | 420                                          |
| 787                   |                                            | 723                                             | 64                                           |
| 788                   |                                            | 4                                               | 784                                          |
| 788                   |                                            | 560                                             | 228                                          |
| 790                   |                                            | 591                                             | 199                                          |
| 791                   |                                            | 796                                             | -5                                           |
| 791                   |                                            | 394                                             | 397                                          |
| 791                   |                                            | 543                                             | 248                                          |
| 793                   |                                            | 432                                             | 361                                          |
| 793                   |                                            | 750                                             | 43                                           |
| 793                   |                                            | 880                                             | -87                                          |
| 793                   |                                            | 793                                             | 0                                            |
| 793                   |                                            | 763                                             | 30                                           |
| 794                   |                                            | 490                                             | 304                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 794                   |                                            | 578                                             | 216                                          |
| 794                   |                                            | 941                                             | -147                                         |
| 795                   |                                            | 772                                             | 23                                           |
| 795                   |                                            | 1,009                                           | -214                                         |
| 796                   |                                            | 793                                             | 3                                            |
| 796                   |                                            | 1,418                                           | -622                                         |
| 796                   |                                            | 680                                             | 116                                          |
| 797                   |                                            | 607                                             | 190                                          |
| 797                   |                                            | 595                                             | 202                                          |
| 798                   |                                            | 742                                             | 56                                           |
| 798                   |                                            | 771                                             | 27                                           |
| 800                   |                                            | 833                                             | -33                                          |
| 800                   |                                            | 725                                             | 75                                           |
| 802                   |                                            | 898                                             | -96                                          |
| 803                   |                                            | 747                                             | 56                                           |
| 804                   |                                            | 630                                             | 174                                          |
| 804                   |                                            | 612                                             | 192                                          |
| 806                   |                                            | 753                                             | 53                                           |
| 808                   |                                            | 744                                             | 64                                           |
| 808                   |                                            | 819                                             | -11                                          |
| 809                   |                                            | 789                                             | 20                                           |
| 811                   |                                            | 811                                             | 0                                            |
| 812                   |                                            | 871                                             | -59                                          |
| 812                   |                                            | 806                                             | 6                                            |
| 812                   |                                            | 979                                             | -167                                         |
| 813                   |                                            | 606                                             | 207                                          |
| 813                   |                                            | 572                                             | 241                                          |
| 813                   |                                            | 861                                             | -48                                          |
| 814                   |                                            | 842                                             | -28                                          |
| 817                   |                                            | 775                                             | 42                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 817                   |                                            | 519                                             | 298                                          |
| 818                   |                                            | 971                                             | -153                                         |
| 819                   |                                            | 1,025                                           | -206                                         |
| 819                   |                                            | 659                                             | 160                                          |
| 821                   |                                            | 968                                             | -147                                         |
| 822                   |                                            | 700                                             | 122                                          |
| 822                   |                                            | 1,106                                           | -284                                         |
| 823                   |                                            | 1,021                                           | -198                                         |
| 825                   |                                            | 855                                             | -30                                          |
| 825                   |                                            | 483                                             | 342                                          |
| 825                   |                                            | 820                                             | 5                                            |
| 826                   |                                            | 894                                             | -68                                          |
| 828                   |                                            | 779                                             | 49                                           |
| 831                   |                                            | 788                                             | 43                                           |
| 834                   |                                            | 827                                             | 7                                            |
| 834                   |                                            | 721                                             | 113                                          |
| 834                   |                                            | 864                                             | -30                                          |
| 834                   |                                            | 489                                             | 345                                          |
| 834                   |                                            | 801                                             | 33                                           |
| 839                   |                                            | 821                                             | 18                                           |
| 839                   |                                            | 520                                             | 319                                          |
| 840                   |                                            | 541                                             | 299                                          |
| 840                   |                                            | 454                                             | 386                                          |
| 842                   |                                            | 902                                             | -60                                          |
| 842                   |                                            | 859                                             | -17                                          |
| 844                   |                                            | 1,147                                           | -303                                         |
| 844                   |                                            | 714                                             | 130                                          |
| 844                   |                                            | 833                                             | 11                                           |
| 846                   |                                            | 799                                             | 47                                           |
| 846                   |                                            | 773                                             | 73                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 846                   |                                            | 787                                             | 59                                           |
| 846                   |                                            | 266                                             | 580                                          |
| 849                   |                                            | 913                                             | -64                                          |
| 850                   |                                            | 463                                             | 387                                          |
| 850                   |                                            | 781                                             | 69                                           |
| 851                   |                                            | 967                                             | -116                                         |
| 851                   |                                            | 222                                             | 629                                          |
| 852                   |                                            | 804                                             | 48                                           |
| 853                   |                                            | 677                                             | 176                                          |
| 853                   |                                            | 753                                             | 100                                          |
| 853                   |                                            | 885                                             | -32                                          |
| 853                   |                                            | 762                                             | 91                                           |
| 854                   |                                            | 854                                             | 0                                            |
| 854                   |                                            | 854                                             | 0                                            |
| 854                   |                                            | 849                                             | 5                                            |
| 856                   |                                            | 653                                             | 203                                          |
| 857                   |                                            | 850                                             | 7                                            |
| 858                   |                                            | 910                                             | -52                                          |
| 859                   |                                            | 437                                             | 422                                          |
| 861                   |                                            | 977                                             | -116                                         |
| 861                   |                                            | 653                                             | 208                                          |
| 861                   |                                            | 790                                             | 71                                           |
| 861                   |                                            | 883                                             | -22                                          |
| 861                   |                                            | 689                                             | 172                                          |
| 861                   |                                            | 1,038                                           | -177                                         |
| 862                   |                                            | 530                                             | 332                                          |
| 863                   |                                            | 871                                             | -8                                           |
| 863                   |                                            | 648                                             | 215                                          |
| 864                   |                                            | 750                                             | 114                                          |
| 865                   |                                            | 874                                             | -9                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 865                   |                                            | 912                                             | -47                                          |
| 866                   |                                            | 870                                             | -4                                           |
| 866                   |                                            | 720                                             | 146                                          |
| 867                   |                                            | 866                                             | 1                                            |
| 867                   |                                            | 911                                             | -44                                          |
| 867                   |                                            | 838                                             | 29                                           |
| 868                   |                                            | 897                                             | -29                                          |
| 868                   |                                            | 771                                             | 97                                           |
| 869                   |                                            | 872                                             | -3                                           |
| 869                   |                                            | 932                                             | -63                                          |
| 871                   |                                            | 811                                             | 60                                           |
| 872                   |                                            | 1,287                                           | -415                                         |
| 873                   |                                            | 552                                             | 321                                          |
| 873                   |                                            | 769                                             | 104                                          |
| 874                   |                                            | 870                                             | 4                                            |
| 874                   |                                            | 875                                             | -1                                           |
| 874                   |                                            | 877                                             | -3                                           |
| 875                   |                                            | 813                                             | 62                                           |
| 879                   |                                            | 723                                             | 156                                          |
| 880                   |                                            | 1,013                                           | -133                                         |
| 880                   |                                            | 827                                             | 53                                           |
| 880                   |                                            | 763                                             | 117                                          |
| 880                   |                                            | 870                                             | 10                                           |
| 883                   |                                            | 869                                             | 14                                           |
| 883                   |                                            | 935                                             | -52                                          |
| 884                   |                                            | 588                                             | 296                                          |
| 886                   |                                            | 794                                             | 92                                           |
| 886                   |                                            | 182                                             | 704                                          |
| 887                   |                                            | 851                                             | 36                                           |
| 888                   |                                            | 216                                             | 672                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 889                   |                                            | 578                                             | 311                                          |
| 891                   |                                            | 824                                             | 67                                           |
| 891                   |                                            | 1,229                                           | -338                                         |
| 892                   |                                            | 503                                             | 389                                          |
| 894                   |                                            | 692                                             | 202                                          |
| 896                   |                                            | 964                                             | -68                                          |
| 898                   |                                            | 1,081                                           | -183                                         |
| 898                   |                                            | 464                                             | 434                                          |
| 899                   |                                            | 684                                             | 215                                          |
| 899                   |                                            | 686                                             | 213                                          |
| 900                   |                                            | 975                                             | -75                                          |
| 900                   |                                            | 871                                             | 29                                           |
| 900                   |                                            | 710                                             | 190                                          |
| 900                   |                                            | 216                                             | 684                                          |
| 900                   |                                            | 1,036                                           | -136                                         |
| 903                   |                                            | 605                                             | 298                                          |
| 905                   |                                            | 731                                             | 174                                          |
| 905                   |                                            | 1,227                                           | -322                                         |
| 906                   |                                            | 871                                             | 35                                           |
| 906                   |                                            | 921                                             | -15                                          |
| 907                   |                                            | 1,153                                           | -246                                         |
| 910                   |                                            | 1,021                                           | -111                                         |
| 911                   |                                            | 686                                             | 225                                          |
| 911                   |                                            | 911                                             | 0                                            |
| 912                   |                                            | 843                                             | 69                                           |
| 912                   |                                            | 573                                             | 339                                          |
| 912                   |                                            | 871                                             | 41                                           |
| 915                   |                                            | 842                                             | 73                                           |
| 915                   |                                            | 998                                             | -83                                          |
| 916                   |                                            | 975                                             | -59                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 921                   |                                            | 926                                             | -5                                           |
| 921                   |                                            | 848                                             | 73                                           |
| 921                   |                                            | 945                                             | -24                                          |
| 921                   |                                            | 989                                             | -68                                          |
| 922                   |                                            | 925                                             | -3                                           |
| 922                   |                                            | 458                                             | 464                                          |
| 923                   |                                            | 1,129                                           | -206                                         |
| 923                   |                                            | 840                                             | 83                                           |
| 923                   |                                            | 899                                             | 24                                           |
| 924                   |                                            | 250                                             | 674                                          |
| 925                   |                                            | 925                                             | 0                                            |
| 925                   |                                            | 923                                             | 2                                            |
| 926                   |                                            | 958                                             | -32                                          |
| 928                   |                                            | 956                                             | -28                                          |
| 928                   |                                            | 919                                             | 9                                            |
| 930                   |                                            | 719                                             | 211                                          |
| 930                   |                                            | 885                                             | 45                                           |
| 931                   |                                            | 825                                             | 106                                          |
| 932                   |                                            | 1,090                                           | -158                                         |
| 932                   |                                            | 1,077                                           | -145                                         |
| 932                   |                                            | 1,031                                           | -99                                          |
| 932                   |                                            | 821                                             | 111                                          |
| 932                   |                                            | 483                                             | 449                                          |
| 933                   |                                            | 741                                             | 192                                          |
| 933                   |                                            | 862                                             | 71                                           |
| 934                   |                                            | 546                                             | 388                                          |
| 935                   |                                            | 974                                             | -39                                          |
| 935                   |                                            | 893                                             | 42                                           |
| 936                   |                                            | 871                                             | 65                                           |
| 936                   |                                            | 555                                             | 381                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 936                   |                                            | 787                                             | 149                                          |
| 936                   |                                            | 629                                             | 307                                          |
| 937                   |                                            | 800                                             | 137                                          |
| 938                   |                                            | 974                                             | -36                                          |
| 941                   |                                            | 862                                             | 79                                           |
| 941                   |                                            | 914                                             | 27                                           |
| 942                   |                                            | 397                                             | 545                                          |
| 944                   |                                            | 934                                             | 10                                           |
| 944                   |                                            | 1,120                                           | -176                                         |
| 946                   |                                            | 994                                             | -48                                          |
| 947                   |                                            | 995                                             | -48                                          |
| 947                   |                                            | 897                                             | 50                                           |
| 947                   |                                            | 947                                             | 0                                            |
| 948                   |                                            | 1,067                                           | -119                                         |
| 952                   |                                            | 539                                             | 413                                          |
| 956                   |                                            | 956                                             | 0                                            |
| 956                   |                                            | 797                                             | 159                                          |
| 957                   |                                            | 537                                             | 420                                          |
| 957                   |                                            | 970                                             | -13                                          |
| 958                   |                                            | 737                                             | 221                                          |
| 959                   |                                            | 593                                             | 366                                          |
| 960                   |                                            | 948                                             | 12                                           |
| 960                   |                                            | 1,153                                           | -193                                         |
| 964                   |                                            | 972                                             | -8                                           |
| 964                   |                                            | 541                                             | 423                                          |
| 965                   |                                            | 882                                             | 83                                           |
| 966                   |                                            | 986                                             | -20                                          |
| 967                   |                                            | 1,020                                           | -53                                          |
| 967                   |                                            | 911                                             | 56                                           |
| 968                   |                                            | 1,007                                           | -39                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 968                   |                                            | 997                                             | -29                                          |
| 968                   |                                            | 699                                             | 269                                          |
| 970                   |                                            | 1,031                                           | -61                                          |
| 970                   |                                            | 1,061                                           | -91                                          |
| 972                   |                                            | 770                                             | 202                                          |
| 974                   |                                            | 934                                             | 40                                           |
| 975                   |                                            | 876                                             | 99                                           |
| 975                   |                                            | 1,039                                           | -64                                          |
| 975                   |                                            | 1,260                                           | -285                                         |
| 976                   |                                            | 938                                             | 38                                           |
| 976                   |                                            | 901                                             | 75                                           |
| 976                   |                                            | 899                                             | 77                                           |
| 976                   |                                            | 273                                             | 703                                          |
| 977                   |                                            | 669                                             | 308                                          |
| 977                   |                                            | 903                                             | 74                                           |
| 978                   |                                            | 1,103                                           | -125                                         |
| 978                   |                                            | 1,099                                           | -121                                         |
| 978                   |                                            | 1,015                                           | -37                                          |
| 979                   |                                            | 981                                             | -2                                           |
| 979                   |                                            | 735                                             | 244                                          |
| 980                   |                                            | 723                                             | 257                                          |
| 980                   |                                            | 939                                             | 41                                           |
| 980                   |                                            | 980                                             | 0                                            |
| 982                   |                                            | 1,007                                           | -25                                          |
| 984                   |                                            | 918                                             | 66                                           |
| 984                   |                                            | 810                                             | 174                                          |
| 984                   |                                            | 870                                             | 114                                          |
| 984                   |                                            | 419                                             | 565                                          |
| 985                   |                                            | 1,096                                           | -111                                         |
| 986                   |                                            | 944                                             | 42                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 986                   |                                            | 999                                             | -13                                          |
| 987                   |                                            | 960                                             | 27                                           |
| 988                   |                                            | 664                                             | 324                                          |
| 988                   |                                            | 610                                             | 378                                          |
| 988                   |                                            | 549                                             | 439                                          |
| 988                   |                                            | 778                                             | 210                                          |
| 991                   |                                            | 1,008                                           | -17                                          |
| 991                   |                                            | 978                                             | 13                                           |
| 992                   |                                            | 1,152                                           | -160                                         |
| 993                   |                                            | 785                                             | 208                                          |
| 994                   |                                            | 1,020                                           | -26                                          |
| 994                   |                                            | 761                                             | 233                                          |
| 994                   |                                            | 1,268                                           | -274                                         |
| 994                   |                                            | 1,172                                           | -178                                         |
| 994                   |                                            | 1,005                                           | -11                                          |
| 994                   |                                            | 355                                             | 639                                          |
| 995                   |                                            | 703                                             | 292                                          |
| 995                   |                                            | 760                                             | 235                                          |
| 998                   |                                            | 999                                             | -1                                           |
| 1,000                 |                                            | 1,374                                           | -374                                         |
| 1,000                 |                                            | 798                                             | 202                                          |
| 1,001                 |                                            | 1,084                                           | -83                                          |
| 1,001                 |                                            | 982                                             | 19                                           |
| 1,001                 |                                            | 520                                             | 481                                          |
| 1,002                 |                                            | 967                                             | 35                                           |
| 1,003                 |                                            | 786                                             | 217                                          |
| 1,004                 |                                            | 1,046                                           | -42                                          |
| 1,005                 |                                            | 1,011                                           | -6                                           |
| 1,006                 |                                            | 992                                             | 14                                           |
| 1,006                 |                                            | 730                                             | 276                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,006                 |                                            | 1,046                                           | -40                                          |
| 1,006                 |                                            | 857                                             | 149                                          |
| 1,006                 |                                            | 968                                             | 38                                           |
| 1,007                 |                                            | 1,050                                           | -43                                          |
| 1,007                 |                                            | 1,059                                           | -52                                          |
| 1,008                 |                                            | 810                                             | 198                                          |
| 1,008                 |                                            | 519                                             | 489                                          |
| 1,008                 |                                            | 1,077                                           | -69                                          |
| 1,008                 |                                            | 1,084                                           | -76                                          |
| 1,008                 |                                            | 888                                             | 120                                          |
| 1,009                 |                                            | 951                                             | 58                                           |
| 1,010                 |                                            | 611                                             | 399                                          |
| 1,010                 |                                            | 898                                             | 112                                          |
| 1,010                 |                                            | 1,053                                           | -43                                          |
| 1,011                 |                                            | 1,252                                           | -241                                         |
| 1,011                 |                                            | 1,004                                           | 7                                            |
| 1,014                 |                                            | 1,335                                           | -321                                         |
| 1,015                 |                                            | 519                                             | 496                                          |
| 1,015                 |                                            | 976                                             | 39                                           |
| 1,015                 |                                            | 632                                             | 383                                          |
| 1,016                 |                                            | 611                                             | 405                                          |
| 1,016                 |                                            | 278                                             | 738                                          |
| 1,017                 |                                            | 824                                             | 193                                          |
| 1,018                 |                                            | 711                                             | 307                                          |
| 1,019                 |                                            | 653                                             | 366                                          |
| 1,019                 |                                            | 741                                             | 278                                          |
| 1,019                 |                                            | 898                                             | 121                                          |
| 1,020                 |                                            | 798                                             | 222                                          |
| 1,020                 |                                            | 819                                             | 201                                          |
| 1,021                 |                                            | 857                                             | 164                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,022                 |                                            | 1,003                                           | 19                                           |
| 1,022                 |                                            | 1,052                                           | -30                                          |
| 1,023                 |                                            | 939                                             | 84                                           |
| 1,023                 |                                            | 1,006                                           | 17                                           |
| 1,024                 |                                            | 756                                             | 268                                          |
| 1,027                 |                                            | 569                                             | 458                                          |
| 1,028                 |                                            | 1,284                                           | -256                                         |
| 1,028                 |                                            | 1,082                                           | -54                                          |
| 1,029                 |                                            | 1,078                                           | -49                                          |
| 1,030                 |                                            | 770                                             | 260                                          |
| 1,030                 |                                            | 873                                             | 157                                          |
| 1,031                 |                                            | 955                                             | 76                                           |
| 1,031                 |                                            | 923                                             | 108                                          |
| 1,032                 |                                            | 1,166                                           | -134                                         |
| 1,035                 |                                            | 910                                             | 125                                          |
| 1,036                 |                                            | 985                                             | 51                                           |
| 1,037                 |                                            | 1,054                                           | -17                                          |
| 1,037                 |                                            | 1,044                                           | -7                                           |
| 1,038                 |                                            | 1,072                                           | -34                                          |
| 1,038                 |                                            | 623                                             | 415                                          |
| 1,038                 |                                            | 1,040                                           | -2                                           |
| 1,039                 |                                            | 832                                             | 207                                          |
| 1,039                 |                                            | 1,039                                           | 0                                            |
| 1,039                 |                                            | 1,171                                           | -132                                         |
| 1,039                 |                                            | 1,052                                           | -13                                          |
| 1,040                 |                                            | 982                                             | 58                                           |
| 1,040                 |                                            | 951                                             | 89                                           |
| 1,040                 |                                            | 934                                             | 106                                          |
| 1,042                 |                                            | 874                                             | 168                                          |
| 1,043                 |                                            | 1,044                                           | -1                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,043                 |                                            | 1,063                                           | -20                                          |
| 1,043                 |                                            | 1,095                                           | -52                                          |
| 1,044                 |                                            | 623                                             | 421                                          |
| 1,044                 |                                            | 1,335                                           | -291                                         |
| 1,045                 |                                            | 982                                             | 63                                           |
| 1,045                 |                                            | 966                                             | 79                                           |
| 1,046                 |                                            | 991                                             | 55                                           |
| 1,046                 |                                            | 1,045                                           | 1                                            |
| 1,047                 |                                            | 1,112                                           | -65                                          |
| 1,048                 |                                            | 924                                             | 124                                          |
| 1,049                 |                                            | 673                                             | 376                                          |
| 1,050                 |                                            | 1,006                                           | 44                                           |
| 1,050                 |                                            | 1,007                                           | 43                                           |
| 1,051                 |                                            | 789                                             | 262                                          |
| 1,052                 |                                            | 1,049                                           | 3                                            |
| 1,052                 |                                            | 1,299                                           | -247                                         |
| 1,053                 |                                            | 1,199                                           | -146                                         |
| 1,054                 |                                            | 1,092                                           | -38                                          |
| 1,054                 |                                            | 1,058                                           | -4                                           |
| 1,055                 |                                            | 1,083                                           | -28                                          |
| 1,057                 |                                            | 360                                             | 697                                          |
| 1,058                 |                                            | 1,098                                           | -40                                          |
| 1,058                 |                                            | 1,052                                           | 6                                            |
| 1,058                 |                                            | 987                                             | 71                                           |
| 1,059                 |                                            | 935                                             | 124                                          |
| 1,059                 |                                            |                                                 | 1,059                                        |
| 1,060                 |                                            | 929                                             | 131                                          |
| 1,061                 |                                            | 519                                             | 542                                          |
| 1,061                 |                                            | 1,075                                           | -14                                          |
| 1,061                 |                                            | 1,080                                           | -19                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,062                 |                                            | 620                                             | 442                                          |
| 1,066                 |                                            | 1,325                                           | -259                                         |
| 1,066                 |                                            | 1,274                                           | -208                                         |
| 1,066                 |                                            | 1,274                                           | -208                                         |
| 1,067                 |                                            | 896                                             | 171                                          |
| 1,067                 |                                            | 1,099                                           | -32                                          |
| 1,068                 |                                            | 301                                             | 767                                          |
| 1,069                 |                                            | 682                                             | 387                                          |
| 1,070                 |                                            | 1,000                                           | 70                                           |
| 1,071                 |                                            | 1,096                                           | -25                                          |
| 1,071                 |                                            | 653                                             | 418                                          |
| 1,071                 |                                            | 1,038                                           | 33                                           |
| 1,071                 |                                            | 1,052                                           | 19                                           |
| 1,073                 |                                            | 1,181                                           | -108                                         |
| 1,076                 |                                            | 1,200                                           | -124                                         |
| 1,076                 |                                            | 591                                             | 485                                          |
| 1,078                 |                                            | 1,023                                           | 55                                           |
| 1,079                 |                                            | 1,352                                           | -273                                         |
| 1,080                 |                                            | 925                                             | 155                                          |
| 1,081                 |                                            | 1,015                                           | 66                                           |
| 1,081                 |                                            | 1,038                                           | 43                                           |
| 1,081                 |                                            | 1,032                                           | 49                                           |
| 1,081                 |                                            | 1,064                                           | 17                                           |
| 1,082                 |                                            | 1,038                                           | 44                                           |
| 1,085                 |                                            | 1,261                                           | -176                                         |
| 1,085                 |                                            | 1,064                                           | 21                                           |
| 1,086                 |                                            | 1,309                                           | -223                                         |
| 1,087                 |                                            | 1,090                                           | -3                                           |
| 1,087                 |                                            | 858                                             | 229                                          |
| 1,087                 |                                            | 649                                             | 438                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,088                 |                                            | 968                                             | 120                                          |
| 1,088                 |                                            | 1,082                                           | 6                                            |
| 1,088                 |                                            | 1,097                                           | -9                                           |
| 1,088                 |                                            | 1,000                                           | 88                                           |
| 1,089                 |                                            | 1,131                                           | -42                                          |
| 1,089                 |                                            | 726                                             | 363                                          |
| 1,089                 |                                            | 635                                             | 454                                          |
| 1,090                 |                                            | 1,049                                           | 41                                           |
| 1,091                 |                                            | 1,116                                           | -25                                          |
| 1,091                 |                                            | 1,349                                           | -258                                         |
| 1,094                 |                                            | 1,345                                           | -251                                         |
| 1,095                 |                                            | 1,290                                           | -195                                         |
| 1,096                 |                                            | 1,114                                           | -18                                          |
| 1,096                 |                                            | 1,131                                           | -35                                          |
| 1,098                 |                                            | 984                                             | 114                                          |
| 1,102                 |                                            | 1,320                                           | -218                                         |
| 1,103                 |                                            | 690                                             | 413                                          |
| 1,104                 |                                            | 1,113                                           | -9                                           |
| 1,106                 |                                            | 998                                             | 108                                          |
| 1,106                 |                                            | 1,118                                           | -12                                          |
| 1,107                 |                                            | 1,506                                           | -399                                         |
| 1,108                 |                                            | 1,090                                           | 18                                           |
| 1,109                 |                                            | 869                                             | 240                                          |
| 1,110                 |                                            | 1,630                                           | -520                                         |
| 1,110                 |                                            | 834                                             | 276                                          |
| 1,112                 |                                            | 1,183                                           | -71                                          |
| 1,113                 |                                            | 765                                             | 348                                          |
| 1,114                 |                                            | 1,221                                           | -107                                         |
| 1,114                 |                                            | 1,011                                           | 103                                          |
| 1,114                 |                                            | 1,045                                           | 69                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,114                 |                                            | 1,026                                           | 88                                           |
| 1,114                 |                                            | 1,074                                           | 40                                           |
| 1,114                 |                                            | 1,073                                           | 41                                           |
| 1,115                 |                                            | 859                                             | 256                                          |
| 1,115                 |                                            | 1,013                                           | 102                                          |
| 1,117                 |                                            | 1,057                                           | 60                                           |
| 1,118                 |                                            | 1,092                                           | 26                                           |
| 1,121                 |                                            | 1,150                                           | -29                                          |
| 1,121                 |                                            | 995                                             | 126                                          |
| 1,121                 |                                            | 1,145                                           | -24                                          |
| 1,121                 |                                            | 1,353                                           | -232                                         |
| 1,121                 |                                            | 640                                             | 481                                          |
| 1,122                 |                                            | 985                                             | 137                                          |
| 1,125                 |                                            | 1,027                                           | 98                                           |
| 1,125                 |                                            | 1,088                                           | 37                                           |
| 1,126                 |                                            | 1,567                                           | -441                                         |
| 1,126                 |                                            | 1,198                                           | -72                                          |
| 1,127                 |                                            | 300                                             | 827                                          |
| 1,128                 |                                            | 1,035                                           | 93                                           |
| 1,128                 |                                            | 1,059                                           | 69                                           |
| 1,129                 |                                            | 963                                             | 166                                          |
| 1,130                 |                                            | 1,457                                           | -327                                         |
| 1,131                 |                                            | 1,131                                           | 0                                            |
| 1,135                 |                                            | 1,182                                           | -47                                          |
| 1,137                 |                                            | 1,108                                           | 29                                           |
| 1,138                 |                                            | 997                                             | 141                                          |
| 1,139                 |                                            | 1,084                                           | 55                                           |
| 1,141                 |                                            | 1,139                                           | 2                                            |
| 1,143                 |                                            | 1,150                                           | -7                                           |
| 1,143                 |                                            | 1,172                                           | -29                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,143                 |                                            | 1,330                                           | -187                                         |
| 1,146                 |                                            | 1,175                                           | -29                                          |
| 1,147                 |                                            | 852                                             | 295                                          |
| 1,148                 |                                            | 1,149                                           | -1                                           |
| 1,148                 |                                            | 570                                             | 578                                          |
| 1,148                 |                                            | 632                                             | 516                                          |
| 1,150                 |                                            | 1,084                                           | 66                                           |
| 1,151                 |                                            | 1,389                                           | -238                                         |
| 1,152                 |                                            | 997                                             | 155                                          |
| 1,153                 |                                            | 717                                             | 436                                          |
| 1,153                 |                                            | 765                                             | 388                                          |
| 1,155                 |                                            | 1,095                                           | 60                                           |
| 1,155                 |                                            | 1,077                                           | 78                                           |
| 1,155                 |                                            | 1,161                                           | -6                                           |
| 1,155                 |                                            | 1,281                                           | -126                                         |
| 1,158                 |                                            | 745                                             | 413                                          |
| 1,158                 |                                            | 1,309                                           | -151                                         |
| 1,158                 |                                            | 1,315                                           | -157                                         |
| 1,159                 |                                            | 939                                             | 220                                          |
| 1,160                 |                                            | 1,160                                           | 0                                            |
| 1,163                 |                                            | 1,354                                           | -191                                         |
| 1,168                 |                                            | 1,226                                           | -58                                          |
| 1,169                 |                                            | 790                                             | 379                                          |
| 1,169                 |                                            | 989                                             | 180                                          |
| 1,170                 |                                            | 1,063                                           | 107                                          |
| 1,170                 |                                            | 815                                             | 355                                          |
| 1,170                 |                                            | 1,354                                           | -184                                         |
| 1,172                 |                                            | 1,058                                           | 114                                          |
| 1,172                 |                                            | 1,334                                           | -162                                         |
| 1,173                 |                                            | 1,141                                           | 32                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,173                 |                                            | 1,234                                           | -61                                          |
| 1,174                 |                                            | 863                                             | 311                                          |
| 1,174                 |                                            | 1,053                                           | 121                                          |
| 1,175                 |                                            | 658                                             | 517                                          |
| 1,177                 |                                            | 889                                             | 288                                          |
| 1,178                 |                                            | 643                                             | 535                                          |
| 1,178                 |                                            | 876                                             | 302                                          |
| 1,178                 |                                            | 237                                             | 941                                          |
| 1,179                 |                                            | 1,297                                           | -118                                         |
| 1,180                 |                                            | 791                                             | 389                                          |
| 1,181                 |                                            | 1,070                                           | 111                                          |
| 1,182                 |                                            | 935                                             | 247                                          |
| 1,182                 |                                            | 1,193                                           | -11                                          |
| 1,182                 |                                            | 1,217                                           | -35                                          |
| 1,182                 |                                            | 953                                             | 229                                          |
| 1,183                 |                                            | 943                                             | 240                                          |
| 1,183                 |                                            | 1,194                                           | -11                                          |
| 1,184                 |                                            | 1,039                                           | 145                                          |
| 1,184                 |                                            | 1,231                                           | -47                                          |
| 1,188                 |                                            | 827                                             | 361                                          |
| 1,188                 |                                            | 1,095                                           | 93                                           |
| 1,189                 |                                            | 736                                             | 453                                          |
| 1,190                 |                                            | 958                                             | 232                                          |
| 1,191                 |                                            | 907                                             | 284                                          |
| 1,193                 |                                            | 1,219                                           | -26                                          |
| 1,194                 |                                            | 1,350                                           | -156                                         |
| 1,196                 |                                            | 1,151                                           | 45                                           |
| 1,197                 |                                            | 1,196                                           | 1                                            |
| 1,199                 |                                            | 1,181                                           | 18                                           |
| 1,200                 |                                            | 913                                             | 287                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,200                 |                                            | 1,138                                           | 62                                           |
| 1,202                 |                                            | 1,217                                           | -15                                          |
| 1,205                 |                                            | 1,216                                           | -11                                          |
| 1,205                 |                                            | 1,273                                           | -68                                          |
| 1,207                 |                                            | 1,465                                           | -258                                         |
| 1,207                 |                                            | 1,585                                           | -378                                         |
| 1,208                 |                                            | 671                                             | 537                                          |
| 1,211                 |                                            | 1,236                                           | -25                                          |
| 1,212                 |                                            | 1,388                                           | -176                                         |
| 1,214                 |                                            | 1,270                                           | -56                                          |
| 1,214                 |                                            | 1,200                                           | 14                                           |
| 1,217                 |                                            | 1,111                                           | 106                                          |
| 1,217                 |                                            | 1,176                                           | 41                                           |
| 1,218                 |                                            | 1,471                                           | -253                                         |
| 1,218                 |                                            | 808                                             | 410                                          |
| 1,219                 |                                            | 1,074                                           | 145                                          |
| 1,219                 |                                            | 1,082                                           | 137                                          |
| 1,220                 |                                            | 1,249                                           | -29                                          |
| 1,221                 |                                            | 1,308                                           | -87                                          |
| 1,221                 |                                            | 1,284                                           | -63                                          |
| 1,221                 |                                            | 1,252                                           | -31                                          |
| 1,224                 |                                            | 1,230                                           | -6                                           |
| 1,224                 |                                            | 1,437                                           | -213                                         |
| 1,225                 |                                            | 1,197                                           | 28                                           |
| 1,225                 |                                            | 1,199                                           | 26                                           |
| 1,227                 |                                            | 700                                             | 527                                          |
| 1,228                 |                                            | 1,446                                           | -218                                         |
| 1,233                 |                                            | 1,368                                           | -135                                         |
| 1,234                 |                                            | 1,169                                           | 65                                           |
| 1,234                 |                                            | 1,389                                           | -155                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,236                 |                                            | 1,421                                           | -185                                         |
| 1,237                 |                                            | 995                                             | 242                                          |
| 1,237                 |                                            | 1,419                                           | -182                                         |
| 1,240                 |                                            | 1,265                                           | -25                                          |
| 1,241                 |                                            | 1,128                                           | 113                                          |
| 1,241                 |                                            | 1,234                                           | 7                                            |
| 1,242                 |                                            | 1,115                                           | 127                                          |
| 1,242                 |                                            | 866                                             | 376                                          |
| 1,243                 |                                            | 1,101                                           | 142                                          |
| 1,243                 |                                            | 1,188                                           | 55                                           |
| 1,243                 |                                            | 1,170                                           | 73                                           |
| 1,246                 |                                            | 802                                             | 444                                          |
| 1,248                 |                                            | 1,165                                           | 83                                           |
| 1,248                 |                                            | 1,161                                           | 87                                           |
| 1,248                 |                                            | 1,066                                           | 182                                          |
| 1,249                 |                                            | 430                                             | 819                                          |
| 1,250                 |                                            | 1,271                                           | -21                                          |
| 1,252                 |                                            | 1,287                                           | -35                                          |
| 1,254                 |                                            | 1,488                                           | -234                                         |
| 1,257                 |                                            | 844                                             | 413                                          |
| 1,259                 |                                            | 1,503                                           | -244                                         |
| 1,260                 |                                            | 1,029                                           | 231                                          |
| 1,262                 |                                            | 1,151                                           | 111                                          |
| 1,265                 |                                            | 1,304                                           | -39                                          |
| 1,266                 |                                            | 1,129                                           | 137                                          |
| 1,266                 |                                            | 1,253                                           | 13                                           |
| 1,266                 |                                            | 1,150                                           | 116                                          |
| 1,268                 |                                            | 849                                             | 419                                          |
| 1,268                 |                                            | 786                                             | 482                                          |
| 1,270                 |                                            | 1,151                                           | 119                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,271                 |                                            | 712                                             | 559                                          |
| 1,273                 |                                            | 1,129                                           | 144                                          |
| 1,273                 |                                            | 1,338                                           | -65                                          |
| 1,275                 |                                            | 2,208                                           | -933                                         |
| 1,276                 |                                            | 885                                             | 391                                          |
| 1,277                 |                                            | 438                                             | 839                                          |
| 1,277                 |                                            | 1,267                                           | 10                                           |
| 1,278                 |                                            | 438                                             | 840                                          |
| 1,281                 |                                            | 1,087                                           | 194                                          |
| 1,281                 |                                            | 1,415                                           | -134                                         |
| 1,281                 |                                            | 1,189                                           | 92                                           |
| 1,281                 |                                            | 742                                             | 539                                          |
| 1,282                 |                                            | 1,088                                           | 194                                          |
| 1,282                 |                                            | 1,276                                           | 6                                            |
| 1,282                 |                                            | 851                                             | 431                                          |
| 1,284                 |                                            | 870                                             | 414                                          |
| 1,285                 |                                            | 990                                             | 295                                          |
| 1,285                 |                                            | 697                                             | 588                                          |
| 1,287                 |                                            | 600                                             | 687                                          |
| 1,290                 |                                            | 1,040                                           | 250                                          |
| 1,290                 |                                            | 1,385                                           | -95                                          |
| 1,291                 |                                            | 1,342                                           | -51                                          |
| 1,296                 |                                            | 1,214                                           | 82                                           |
| 1,297                 |                                            | 1,354                                           | -57                                          |
| 1,300                 |                                            | 765                                             | 535                                          |
| 1,300                 |                                            | 536                                             | 764                                          |
| 1,301                 |                                            | 1,658                                           | -357                                         |
| 1,302                 |                                            | 993                                             | 309                                          |
| 1,302                 |                                            | 1,231                                           | 71                                           |
| 1,307                 |                                            | 1,699                                           | -392                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,308                 |                                            | 1,312                                           | -4                                           |
| 1,309                 |                                            | 836                                             | 473                                          |
| 1,311                 |                                            | 1,197                                           | 114                                          |
| 1,311                 |                                            | 1,312                                           | -1                                           |
| 1,311                 |                                            | 860                                             | 451                                          |
| 1,312                 |                                            | 2,081                                           | -769                                         |
| 1,313                 |                                            | 1,566                                           | -253                                         |
| 1,314                 |                                            | 1,331                                           | -17                                          |
| 1,314                 |                                            | 1,255                                           | 59                                           |
| 1,315                 |                                            | 1,443                                           | -128                                         |
| 1,316                 |                                            | 1,256                                           | 60                                           |
| 1,318                 |                                            | 1,198                                           | 120                                          |
| 1,321                 |                                            | 1,357                                           | -36                                          |
| 1,324                 |                                            | 1,132                                           | 192                                          |
| 1,324                 |                                            | 1,538                                           | -214                                         |
| 1,325                 |                                            | 1,150                                           | 175                                          |
| 1,326                 |                                            | 1,209                                           | 117                                          |
| 1,327                 |                                            | 1,176                                           | 151                                          |
| 1,328                 |                                            | 1,285                                           | 43                                           |
| 1,330                 |                                            | 1,147                                           | 183                                          |
| 1,332                 |                                            | 1,482                                           | -150                                         |
| 1,332                 |                                            | 1,223                                           | 109                                          |
| 1,336                 |                                            | 920                                             | 416                                          |
| 1,336                 |                                            | 778                                             | 558                                          |
| 1,337                 |                                            | 1,078                                           | 259                                          |
| 1,339                 |                                            | 1,344                                           | -5                                           |
| 1,343                 |                                            | 1,310                                           | 33                                           |
| 1,343                 |                                            | 1,266                                           | 77                                           |
| 1,343                 |                                            | 1,350                                           | -7                                           |
| 1,344                 |                                            | 1,501                                           | -157                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,344                 |                                            | 1,523                                           | -179                                         |
| 1,344                 |                                            | 1,321                                           | 23                                           |
| 1,349                 |                                            | 694                                             | 655                                          |
| 1,349                 |                                            | 1,173                                           | 176                                          |
| 1,353                 |                                            | 1,234                                           | 119                                          |
| 1,354                 |                                            | 634                                             | 720                                          |
| 1,355                 |                                            | 1,463                                           | -108                                         |
| 1,355                 |                                            | 1,054                                           | 301                                          |
| 1,356                 |                                            | 1,362                                           | -6                                           |
| 1,357                 |                                            | 1,262                                           | 95                                           |
| 1,358                 |                                            | 1,385                                           | -27                                          |
| 1,359                 |                                            | 860                                             | 499                                          |
| 1,359                 |                                            | 1,123                                           | 236                                          |
| 1,362                 |                                            | 1,162                                           | 200                                          |
| 1,364                 |                                            | 599                                             | 765                                          |
| 1,365                 |                                            | 1,588                                           | -223                                         |
| 1,367                 |                                            | 1,179                                           | 188                                          |
| 1,367                 |                                            | 1,314                                           | 53                                           |
| 1,369                 |                                            | 1,345                                           | 24                                           |
| 1,370                 |                                            | 1,266                                           | 104                                          |
| 1,371                 |                                            | 1,439                                           | -68                                          |
| 1,374                 |                                            | 1,780                                           | -406                                         |
| 1,375                 |                                            | 542                                             | 833                                          |
| 1,375                 |                                            | 1,378                                           | -3                                           |
| 1,377                 |                                            | 1,226                                           | 151                                          |
| 1,377                 |                                            | 1,526                                           | -149                                         |
| 1,379                 |                                            | 1,858                                           | -479                                         |
| 1,379                 |                                            | 1,475                                           | -96                                          |
| 1,382                 |                                            | 1,588                                           | -206                                         |
| 1,387                 |                                            | 1,532                                           | -145                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,388                 |                                            | 1,241                                           | 147                                          |
| 1,388                 |                                            | 873                                             | 515                                          |
| 1,389                 |                                            | 1,203                                           | 186                                          |
| 1,390                 |                                            | 849                                             | 541                                          |
| 1,393                 |                                            | 1,596                                           | -203                                         |
| 1,397                 |                                            | 1,050                                           | 347                                          |
| 1,397                 |                                            | 1,381                                           | 16                                           |
| 1,401                 |                                            | 1,072                                           | 329                                          |
| 1,402                 |                                            | 1,469                                           | -67                                          |
| 1,402                 |                                            | 727                                             | 675                                          |
| 1,403                 |                                            | 1,858                                           | -455                                         |
| 1,404                 |                                            | 1,366                                           | 38                                           |
| 1,404                 |                                            | 1,956                                           | -552                                         |
| 1,406                 |                                            | 1,620                                           | -214                                         |
| 1,406                 |                                            | 1,451                                           | -45                                          |
| 1,407                 |                                            | 1,265                                           | 142                                          |
| 1,408                 |                                            | 1,715                                           | -307                                         |
| 1,409                 |                                            | 1,547                                           | -138                                         |
| 1,410                 |                                            | 1,318                                           | 92                                           |
| 1,410                 |                                            | 1,495                                           | -85                                          |
| 1,411                 |                                            | 750                                             | 661                                          |
| 1,411                 |                                            | 366                                             | 1,045                                        |
| 1,415                 |                                            | 1,493                                           | -78                                          |
| 1,415                 |                                            | 921                                             | 494                                          |
| 1,416                 |                                            | 1,251                                           | 165                                          |
| 1,416                 |                                            | 432                                             | 984                                          |
| 1,418                 |                                            | 1,493                                           | -75                                          |
| 1,419                 |                                            | 1,384                                           | 35                                           |
| 1,420                 |                                            | 1,420                                           | 0                                            |
| 1,422                 |                                            | 797                                             | 625                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,424                 |                                            | 999                                             | 425                                          |
| 1,424                 |                                            | 1,402                                           | 22                                           |
| 1,424                 |                                            | 1,433                                           | -9                                           |
| 1,425                 |                                            | 1,499                                           | -74                                          |
| 1,426                 |                                            | 1,324                                           | 102                                          |
| 1,427                 |                                            | 1,317                                           | 110                                          |
| 1,428                 |                                            | 1,324                                           | 104                                          |
| 1,428                 |                                            | 964                                             | 464                                          |
| 1,431                 |                                            | 1,566                                           | -135                                         |
| 1,431                 |                                            | 1,417                                           | 14                                           |
| 1,432                 |                                            | 1,423                                           | 9                                            |
| 1,432                 |                                            | 1,434                                           | -2                                           |
| 1,435                 |                                            | 1,462                                           | -27                                          |
| 1,436                 |                                            | 1,479                                           | -43                                          |
| 1,437                 |                                            | 1,083                                           | 354                                          |
| 1,440                 |                                            | 1,261                                           | 179                                          |
| 1,440                 |                                            | 1,324                                           | 116                                          |
| 1,441                 |                                            | 720                                             | 721                                          |
| 1,442                 |                                            | 1,088                                           | 354                                          |
| 1,446                 |                                            | 1,231                                           | 215                                          |
| 1,447                 |                                            | 1,330                                           | 117                                          |
| 1,448                 |                                            | 1,482                                           | -34                                          |
| 1,451                 |                                            | 1,113                                           | 338                                          |
| 1,452                 |                                            | 1,128                                           | 324                                          |
| 1,452                 |                                            | 785                                             | 667                                          |
| 1,453                 |                                            | 1,441                                           | 12                                           |
| 1,454                 |                                            | 1,530                                           | -76                                          |
| 1,454                 |                                            | 978                                             | 476                                          |
| 1,455                 |                                            | 1,471                                           | -16                                          |
| 1,455                 |                                            | 1,854                                           | -399                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,456                 |                                            | 994                                             | 462                                          |
| 1,457                 |                                            | 1,146                                           | 311                                          |
| 1,458                 |                                            | 1,476                                           | -18                                          |
| 1,461                 |                                            | 1,521                                           | -60                                          |
| 1,463                 |                                            | 1,517                                           | -54                                          |
| 1,464                 |                                            | 1,632                                           | -168                                         |
| 1,464                 |                                            | 1,650                                           | -186                                         |
| 1,465                 |                                            | 1,438                                           | 27                                           |
| 1,467                 |                                            | 1,479                                           | -12                                          |
| 1,469                 |                                            | 1,261                                           | 208                                          |
| 1,470                 |                                            | 1,050                                           | 420                                          |
| 1,472                 |                                            | 1,601                                           | -129                                         |
| 1,473                 |                                            | 838                                             | 635                                          |
| 1,475                 |                                            | 1,331                                           | 144                                          |
| 1,475                 |                                            | 1,465                                           | 10                                           |
| 1,478                 |                                            | 1,569                                           | -91                                          |
| 1,481                 |                                            | 1,506                                           | -25                                          |
| 1,481                 |                                            | 1,482                                           | -1                                           |
| 1,484                 |                                            | 1,286                                           | 198                                          |
| 1,484                 |                                            | 1,302                                           | 182                                          |
| 1,487                 |                                            | 1,613                                           | -126                                         |
| 1,488                 |                                            | 1,465                                           | 23                                           |
| 1,489                 |                                            | 1,330                                           | 159                                          |
| 1,492                 |                                            | 1,516                                           | -24                                          |
| 1,494                 |                                            | 1,238                                           | 256                                          |
| 1,494                 |                                            | 1,375                                           | 119                                          |
| 1,497                 |                                            | 1,425                                           | 72                                           |
| 1,498                 |                                            | 905                                             | 593                                          |
| 1,499                 |                                            | 1,159                                           | 340                                          |
| 1,499                 |                                            | 1,531                                           | -32                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,499                 |                                            | 1,517                                           | -18                                          |
| 1,499                 |                                            | 1,136                                           | 363                                          |
| 1,499                 |                                            | 1,155                                           | 344                                          |
| 1,501                 |                                            | 1,593                                           | -92                                          |
| 1,501                 |                                            | 1,618                                           | -117                                         |
| 1,501                 |                                            | 1,369                                           | 132                                          |
| 1,502                 |                                            | 1,727                                           | -225                                         |
| 1,502                 |                                            | 1,119                                           | 383                                          |
| 1,502                 |                                            | 1,742                                           | -240                                         |
| 1,507                 |                                            | 1,038                                           | 469                                          |
| 1,507                 |                                            | 1,317                                           | 190                                          |
| 1,507                 |                                            | 1,746                                           | -239                                         |
| 1,508                 |                                            | 1,486                                           | 22                                           |
| 1,509                 |                                            | 1,707                                           | -198                                         |
| 1,510                 |                                            | 1,250                                           | 260                                          |
| 1,513                 |                                            | 821                                             | 692                                          |
| 1,515                 |                                            | 425                                             | 1,090                                        |
| 1,515                 |                                            | 1,439                                           | 76                                           |
| 1,516                 |                                            | 1,391                                           | 125                                          |
| 1,521                 |                                            | 1,170                                           | 351                                          |
| 1,524                 |                                            | 1,754                                           | -230                                         |
| 1,524                 |                                            | 1,092                                           | 432                                          |
| 1,525                 |                                            | 1,746                                           | -221                                         |
| 1,525                 |                                            | 1,768                                           | -243                                         |
| 1,526                 |                                            | 915                                             | 611                                          |
| 1,527                 |                                            | 1,533                                           | -6                                           |
| 1,530                 |                                            | 1,719                                           | -189                                         |
| 1,532                 |                                            | 940                                             | 592                                          |
| 1,536                 |                                            | 1,258                                           | 278                                          |
| 1,537                 |                                            | 1,086                                           | 451                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,538                 |                                            | 1,223                                           | 315                                          |
| 1,539                 |                                            | 1,106                                           | 433                                          |
| 1,540                 |                                            | 404                                             | 1,136                                        |
| 1,547                 |                                            | 1,521                                           | 26                                           |
| 1,549                 |                                            | 819                                             | 730                                          |
| 1,550                 |                                            | 1,549                                           | 1                                            |
| 1,553                 |                                            | 1,221                                           | 332                                          |
| 1,555                 |                                            | 1,444                                           | 111                                          |
| 1,556                 |                                            | 1,955                                           | -399                                         |
| 1,556                 |                                            | 1,850                                           | -294                                         |
| 1,556                 |                                            | 1,544                                           | 12                                           |
| 1,559                 |                                            | 1,341                                           | 218                                          |
| 1,559                 |                                            | 1,465                                           | 94                                           |
| 1,560                 |                                            | 1,468                                           | 92                                           |
| 1,562                 |                                            | 1,545                                           | 17                                           |
| 1,564                 |                                            | 1,546                                           | 18                                           |
| 1,566                 |                                            | 1,332                                           | 234                                          |
| 1,569                 |                                            | 1,480                                           | 89                                           |
| 1,570                 |                                            | 1,430                                           | 140                                          |
| 1,570                 |                                            | 1,572                                           | -2                                           |
| 1,571                 |                                            | 1,575                                           | -4                                           |
| 1,572                 |                                            | 1,468                                           | 104                                          |
| 1,573                 |                                            | 1,073                                           | 500                                          |
| 1,573                 |                                            | 1,609                                           | -36                                          |
| 1,574                 |                                            | 1,332                                           | 242                                          |
| 1,577                 |                                            | 1,344                                           | 233                                          |
| 1,577                 |                                            | 1,171                                           | 406                                          |
| 1,578                 |                                            | 1,581                                           | -3                                           |
| 1,581                 |                                            | 1,076                                           | 505                                          |
| 1,581                 |                                            | 1,605                                           | -24                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,581                 |                                            | 1,592                                           | -11                                          |
| 1,583                 |                                            | 1,554                                           | 29                                           |
| 1,583                 |                                            | 1,479                                           | 104                                          |
| 1,584                 |                                            | 1,566                                           | 18                                           |
| 1,586                 |                                            | 1,196                                           | 390                                          |
| 1,587                 |                                            | 1,156                                           | 431                                          |
| 1,592                 |                                            | 1,501                                           | 91                                           |
| 1,593                 |                                            | 1,617                                           | -24                                          |
| 1,596                 |                                            | 830                                             | 766                                          |
| 1,601                 |                                            | 2,199                                           | -598                                         |
| 1,604                 |                                            | 821                                             | 783                                          |
| 1,605                 |                                            | 1,785                                           | -180                                         |
| 1,612                 |                                            | 2,914                                           | -1,302                                       |
| 1,618                 |                                            | 1,637                                           | -19                                          |
| 1,622                 |                                            | 1,663                                           | -41                                          |
| 1,622                 |                                            | 1,027                                           | 595                                          |
| 1,623                 |                                            | 1,295                                           | 328                                          |
| 1,625                 |                                            | 1,784                                           | -159                                         |
| 1,626                 |                                            | 1,741                                           | -115                                         |
| 1,626                 |                                            | 1,865                                           | -239                                         |
| 1,627                 |                                            | 1,699                                           | -72                                          |
| 1,629                 |                                            | 1,963                                           | -334                                         |
| 1,635                 |                                            | 1,450                                           | 185                                          |
| 1,635                 |                                            | 1,446                                           | 189                                          |
| 1,636                 |                                            | 1,101                                           | 535                                          |
| 1,637                 |                                            | 1,614                                           | 23                                           |
| 1,638                 |                                            | 1,614                                           | 24                                           |
| 1,639                 |                                            | 525                                             | 1,114                                        |
| 1,642                 |                                            | 1,841                                           | -199                                         |
| 1,643                 |                                            | 448                                             | 1,195                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,645                 |                                            | 1,817                                           | -172                                         |
| 1,648                 |                                            | 1,557                                           | 91                                           |
| 1,648                 |                                            | 1,575                                           | 73                                           |
| 1,649                 |                                            | 1,622                                           | 27                                           |
| 1,655                 |                                            | 1,663                                           | -8                                           |
| 1,656                 |                                            | 1,641                                           | 15                                           |
| 1,658                 |                                            | 1,513                                           | 145                                          |
| 1,658                 |                                            | 1,598                                           | 60                                           |
| 1,659                 |                                            | 2,461                                           | -802                                         |
| 1,659                 |                                            | 1,634                                           | 25                                           |
| 1,659                 |                                            | 667                                             | 992                                          |
| 1,661                 |                                            | 1,235                                           | 426                                          |
| 1,661                 |                                            | 1,220                                           | 441                                          |
| 1,663                 |                                            | 1,403                                           | 260                                          |
| 1,665                 |                                            | 1,638                                           | 27                                           |
| 1,665                 |                                            | 1,574                                           | 91                                           |
| 1,669                 |                                            | 1,828                                           | -159                                         |
| 1,669                 |                                            | 1,481                                           | 188                                          |
| 1,670                 |                                            | 1,715                                           | -45                                          |
| 1,670                 |                                            | 1,125                                           | 545                                          |
| 1,671                 |                                            | 1,666                                           | 5                                            |
| 1,672                 |                                            | 439                                             | 1,233                                        |
| 1,676                 |                                            | 893                                             | 783                                          |
| 1,677                 |                                            | 1,063                                           | 614                                          |
| 1,680                 |                                            | 1,556                                           | 124                                          |
| 1,682                 |                                            | 1,733                                           | -51                                          |
| 1,683                 |                                            | 450                                             | 1,233                                        |
| 1,686                 |                                            | 2,013                                           | -327                                         |
| 1,688                 |                                            | 1,763                                           | -75                                          |
| 1,689                 |                                            | 1,638                                           | 51                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,690                 |                                            | 1,280                                           | 410                                          |
| 1,692                 |                                            | 1,639                                           | 53                                           |
| 1,692                 |                                            | 1,614                                           | 78                                           |
| 1,692                 |                                            | 1,588                                           | 104                                          |
| 1,696                 |                                            | 1,353                                           | 343                                          |
| 1,700                 |                                            | 1,533                                           | 167                                          |
| 1,701                 |                                            | 1,718                                           | -17                                          |
| 1,702                 |                                            |                                                 | 1,702                                        |
| 1,703                 |                                            | 1,654                                           | 49                                           |
| 1,703                 |                                            | 1,744                                           | -41                                          |
| 1,705                 |                                            | 1,393                                           | 312                                          |
| 1,705                 |                                            | 1,508                                           | 197                                          |
| 1,705                 |                                            | 1,602                                           | 103                                          |
| 1,705                 |                                            | 1,215                                           | 490                                          |
| 1,705                 |                                            | 1,234                                           | 471                                          |
| 1,705                 |                                            | 1,501                                           | 204                                          |
| 1,705                 |                                            | 1,605                                           | 100                                          |
| 1,706                 |                                            | 1,996                                           | -290                                         |
| 1,706                 |                                            | 2,052                                           | -346                                         |
| 1,708                 |                                            | 1,707                                           | 1                                            |
| 1,710                 |                                            | 2,002                                           | -292                                         |
| 1,712                 |                                            | 2,005                                           | -293                                         |
| 1,713                 |                                            | 1,503                                           | 210                                          |
| 1,713                 |                                            | 1,968                                           | -255                                         |
| 1,715                 |                                            | 2,184                                           | -469                                         |
| 1,721                 |                                            | 1,721                                           | 0                                            |
| 1,724                 |                                            | 1,933                                           | -209                                         |
| 1,725                 |                                            | 1,696                                           | 29                                           |
| 1,730                 |                                            | 1,719                                           | 11                                           |
| 1,731                 |                                            | 1,273                                           | 458                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,733                 |                                            | 1,689                                           | 44                                           |
| 1,737                 |                                            | 359                                             | 1,378                                        |
| 1,738                 |                                            | 1,850                                           | -112                                         |
| 1,739                 |                                            | 1,655                                           | 84                                           |
| 1,740                 |                                            | 2,073                                           | -333                                         |
| 1,741                 |                                            | 1,763                                           | -22                                          |
| 1,742                 |                                            | 1,892                                           | -150                                         |
| 1,742                 |                                            | 2,174                                           | -432                                         |
| 1,742                 |                                            | 1,174                                           | 568                                          |
| 1,744                 |                                            | 1,754                                           | -10                                          |
| 1,744                 |                                            | 1,753                                           | -9                                           |
| 1,747                 |                                            | 481                                             | 1,266                                        |
| 1,750                 |                                            | 2,178                                           | -428                                         |
| 1,751                 |                                            | 1,858                                           | -107                                         |
| 1,751                 |                                            | 1,895                                           | -144                                         |
| 1,751                 |                                            | 470                                             | 1,281                                        |
| 1,752                 |                                            | 1,677                                           | 75                                           |
| 1,754                 |                                            | 991                                             | 763                                          |
| 1,756                 |                                            | 1,192                                           | 564                                          |
| 1,756                 |                                            | 1,311                                           | 445                                          |
| 1,759                 |                                            | 1,868                                           | -109                                         |
| 1,759                 |                                            | 1,415                                           | 344                                          |
| 1,760                 |                                            | 1,884                                           | -124                                         |
| 1,761                 |                                            | 1,791                                           | -30                                          |
| 1,762                 |                                            | 1,365                                           | 397                                          |
| 1,762                 |                                            | 1,670                                           | 92                                           |
| 1,764                 |                                            | 1,220                                           | 544                                          |
| 1,765                 |                                            | 1,399                                           | 366                                          |
| 1,765                 |                                            | 1,822                                           | -57                                          |
| 1,766                 |                                            | 1,991                                           | -225                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,768                 |                                            | 1,078                                           | 690                                          |
| 1,769                 |                                            | 1,769                                           | 0                                            |
| 1,773                 |                                            | 1,947                                           | -174                                         |
| 1,774                 |                                            | 1,975                                           | -201                                         |
| 1,774                 |                                            | 1,657                                           | 117                                          |
| 1,775                 |                                            | 2,916                                           | -1,141                                       |
| 1,778                 |                                            | 1,288                                           | 490                                          |
| 1,779                 |                                            | 926                                             | 853                                          |
| 1,779                 |                                            | 1,274                                           | 505                                          |
| 1,779                 |                                            | 1,429                                           | 350                                          |
| 1,779                 |                                            | 554                                             | 1,225                                        |
| 1,779                 |                                            | 1,276                                           | 503                                          |
| 1,781                 |                                            | 2,079                                           | -298                                         |
| 1,782                 |                                            | 1,648                                           | 134                                          |
| 1,782                 |                                            | 2,027                                           | -245                                         |
| 1,782                 |                                            | 2,098                                           | -316                                         |
| 1,783                 |                                            | 1,814                                           | -31                                          |
| 1,783                 |                                            | 2,068                                           | -285                                         |
| 1,784                 |                                            | 1,939                                           | -155                                         |
| 1,784                 |                                            | 1,598                                           | 186                                          |
| 1,785                 |                                            | 2,009                                           | -224                                         |
| 1,785                 |                                            | 1,510                                           | 275                                          |
| 1,788                 |                                            | 1,759                                           | 29                                           |
| 1,793                 |                                            | 1,498                                           | 295                                          |
| 1,793                 |                                            | 1,803                                           | -10                                          |
| 1,793                 |                                            | 1,852                                           | -59                                          |
| 1,793                 |                                            | 1,674                                           | 119                                          |
| 1,800                 |                                            | 1,163                                           | 637                                          |
| 1,801                 |                                            | 2,221                                           | -420                                         |
| 1,801                 |                                            | 764                                             | 1,037                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,804                 |                                            | 2,055                                           | -251                                         |
| 1,806                 |                                            | 939                                             | 867                                          |
| 1,808                 |                                            | 1,667                                           | 141                                          |
| 1,809                 |                                            | 1,805                                           | 4                                            |
| 1,812                 |                                            | 1,378                                           | 434                                          |
| 1,813                 |                                            | 1,825                                           | -12                                          |
| 1,814                 |                                            | 2,202                                           | -388                                         |
| 1,817                 |                                            | 1,747                                           | 70                                           |
| 1,818                 |                                            | 1,786                                           | 32                                           |
| 1,818                 |                                            | 1,789                                           | 29                                           |
| 1,821                 |                                            | 1,467                                           | 354                                          |
| 1,825                 |                                            | 1,811                                           | 14                                           |
| 1,828                 |                                            | 1,756                                           | 72                                           |
| 1,828                 |                                            | 691                                             | 1,137                                        |
| 1,831                 |                                            | 1,569                                           | 262                                          |
| 1,833                 |                                            | 1,141                                           | 692                                          |
| 1,835                 |                                            | 1,373                                           | 462                                          |
| 1,835                 |                                            | 1,390                                           | 445                                          |
| 1,836                 |                                            | 2,276                                           | -440                                         |
| 1,836                 |                                            | 2,647                                           | -811                                         |
| 1,836                 |                                            | 1,885                                           | -49                                          |
| 1,836                 |                                            | 1,901                                           | -65                                          |
| 1,839                 |                                            | 1,844                                           | -5                                           |
| 1,839                 |                                            | 1,825                                           | 14                                           |
| 1,839                 |                                            | 1,866                                           | -27                                          |
| 1,841                 |                                            | 1,844                                           | -3                                           |
| 1,843                 |                                            | 2,125                                           | -282                                         |
| 1,845                 |                                            | 1,874                                           | -29                                          |
| 1,845                 |                                            | 1,846                                           | -1                                           |
| 1,850                 |                                            | 2,270                                           | -420                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,850                 |                                            | 1,939                                           | -89                                          |
| 1,850                 |                                            | 1,952                                           | -102                                         |
| 1,851                 |                                            | 2,299                                           | -448                                         |
| 1,851                 |                                            | 1,629                                           | 222                                          |
| 1,852                 |                                            | 2,016                                           | -164                                         |
| 1,852                 |                                            | 1,934                                           | -82                                          |
| 1,853                 |                                            | 2,228                                           | -375                                         |
| 1,854                 |                                            | 1,054                                           | 800                                          |
| 1,855                 |                                            | 2,093                                           | -238                                         |
| 1,857                 |                                            | 903                                             | 954                                          |
| 1,857                 |                                            | 836                                             | 1,021                                        |
| 1,858                 |                                            | 1,529                                           | 329                                          |
| 1,859                 |                                            | 1,842                                           | 17                                           |
| 1,862                 |                                            | 1,754                                           | 108                                          |
| 1,863                 |                                            | 1,342                                           | 521                                          |
| 1,865                 |                                            | 1,745                                           | 120                                          |
| 1,867                 |                                            | 965                                             | 902                                          |
| 1,870                 |                                            | 1,735                                           | 135                                          |
| 1,871                 |                                            | 1,475                                           | 396                                          |
| 1,871                 |                                            | 1,739                                           | 132                                          |
| 1,871                 |                                            | 1,739                                           | 132                                          |
| 1,872                 |                                            | 2,131                                           | -259                                         |
| 1,872                 |                                            | 2,289                                           | -417                                         |
| 1,873                 |                                            | 2,079                                           | -206                                         |
| 1,873                 |                                            | 2,167                                           | -294                                         |
| 1,874                 |                                            | 1,482                                           | 392                                          |
| 1,874                 |                                            | 1,040                                           | 834                                          |
| 1,875                 |                                            | 2,083                                           | -208                                         |
| 1,877                 |                                            | 1,619                                           | 258                                          |
| 1,878                 |                                            | 1,883                                           | -5                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,878                 |                                            | 1,880                                           | -2                                           |
| 1,878                 |                                            | 1,906                                           | -28                                          |
| 1,878                 |                                            | 1,954                                           | -76                                          |
| 1,879                 |                                            | 1,662                                           | 217                                          |
| 1,879                 |                                            | 1,968                                           | -89                                          |
| 1,880                 |                                            | 1,954                                           | -74                                          |
| 1,880                 |                                            | 1,843                                           | 37                                           |
| 1,881                 |                                            | 2,200                                           | -319                                         |
| 1,887                 |                                            | 855                                             | 1,032                                        |
| 1,887                 |                                            | 1,266                                           | 621                                          |
| 1,888                 |                                            | 848                                             | 1,040                                        |
| 1,888                 |                                            | 1,922                                           | -34                                          |
| 1,891                 |                                            | 2,175                                           | -284                                         |
| 1,891                 |                                            | 1,302                                           | 589                                          |
| 1,892                 |                                            | 1,892                                           | 0                                            |
| 1,896                 |                                            | 2,064                                           | -168                                         |
| 1,898                 |                                            | 1,944                                           | -46                                          |
| 1,899                 |                                            | 2,205                                           | -306                                         |
| 1,899                 |                                            | 1,947                                           | -48                                          |
| 1,900                 |                                            | 2,298                                           | -398                                         |
| 1,905                 |                                            | 2,066                                           | -161                                         |
| 1,907                 |                                            | 1,974                                           | -67                                          |
| 1,907                 |                                            | 532                                             | 1,375                                        |
| 1,909                 |                                            | 2,282                                           | -373                                         |
| 1,909                 |                                            | 2,109                                           | -200                                         |
| 1,912                 |                                            | 1,946                                           | -34                                          |
| 1,912                 |                                            | 1,976                                           | -64                                          |
| 1,914                 |                                            | 1,181                                           | 733                                          |
| 1,914                 |                                            | 1,132                                           | 782                                          |
| 1,916                 |                                            | 2,396                                           | -480                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,920                 |                                            | 2,178                                           | -258                                         |
| 1,922                 |                                            | 1,761                                           | 161                                          |
| 1,924                 |                                            | 1,896                                           | 28                                           |
| 1,924                 |                                            | 1,838                                           | 86                                           |
| 1,925                 |                                            | 971                                             | 954                                          |
| 1,927                 |                                            | 1,333                                           | 594                                          |
| 1,928                 |                                            | 1,891                                           | 37                                           |
| 1,929                 |                                            | 1,969                                           | -40                                          |
| 1,930                 |                                            | 1,895                                           | 35                                           |
| 1,935                 |                                            | 1,953                                           | -18                                          |
| 1,939                 |                                            | 1,902                                           | 37                                           |
| 1,944                 |                                            | 2,199                                           | -255                                         |
| 1,948                 |                                            | 1,359                                           | 589                                          |
| 1,949                 |                                            | 2,179                                           | -230                                         |
| 1,954                 |                                            | 2,131                                           | -177                                         |
| 1,957                 |                                            | 2,560                                           | -603                                         |
| 1,964                 |                                            | 2,322                                           | -358                                         |
| 1,969                 |                                            | 2,360                                           | -391                                         |
| 1,969                 |                                            | 2,033                                           | -64                                          |
| 1,969                 |                                            | 915                                             | 1,054                                        |
| 1,970                 |                                            | 1,271                                           | 699                                          |
| 1,971                 |                                            | 2,030                                           | -59                                          |
| 1,973                 |                                            | 1,880                                           | 93                                           |
| 1,973                 |                                            | 1,922                                           | 51                                           |
| 1,973                 |                                            | 1,212                                           | 761                                          |
| 1,976                 |                                            | 1,973                                           | 3                                            |
| 1,976                 |                                            | 2,019                                           | -43                                          |
| 1,977                 |                                            | 1,703                                           | 274                                          |
| 1,979                 |                                            | 2,051                                           | -72                                          |
| 1,979                 |                                            | 673                                             | 1,306                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,983                 |                                            | 1,973                                           | 10                                           |
| 1,983                 |                                            | 2,241                                           | -258                                         |
| 1,985                 |                                            | 2,393                                           | -408                                         |
| 1,987                 |                                            | 2,043                                           | -56                                          |
| 1,987                 |                                            | 2,320                                           | -333                                         |
| 1,992                 |                                            | 2,259                                           | -267                                         |
| 1,996                 |                                            | 2,057                                           | -61                                          |
| 1,998                 |                                            | 1,450                                           | 548                                          |
| 1,999                 |                                            | 449                                             | 1,550                                        |
| 2,000                 |                                            | 710                                             | 1,290                                        |
| 2,000                 |                                            | 1,876                                           | 124                                          |
| 2,001                 |                                            | 2,113                                           | -112                                         |
| 2,001                 |                                            | 1,665                                           | 336                                          |
| 2,005                 |                                            | 863                                             | 1,142                                        |
| 2,005                 |                                            | 2,040                                           | -35                                          |
| 2,008                 |                                            | 1,909                                           | 99                                           |
| 2,012                 |                                            | 2,209                                           | -197                                         |
| 2,013                 |                                            | 2,387                                           | -374                                         |
| 2,013                 |                                            | 2,445                                           | -432                                         |
| 2,016                 |                                            | 2,203                                           | -187                                         |
| 2,016                 |                                            | 1,210                                           | 806                                          |
| 2,017                 |                                            | 2,017                                           | 0                                            |
| 2,017                 |                                            | 2,609                                           | -592                                         |
| 2,018                 |                                            | 2,004                                           | 14                                           |
| 2,018                 |                                            | 2,049                                           | -31                                          |
| 2,020                 |                                            | 1,767                                           | 253                                          |
| 2,027                 |                                            | 2,106                                           | -79                                          |
| 2,028                 |                                            | 2,028                                           | 0                                            |
| 2,030                 |                                            | 1,992                                           | 38                                           |
| 2,031                 |                                            | 2,151                                           | -120                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,031                 |                                            | 1,306                                           | 725                                          |
| 2,031                 |                                            | 2,200                                           | -169                                         |
| 2,033                 |                                            | 1,876                                           | 157                                          |
| 2,033                 |                                            | 2,200                                           | -167                                         |
| 2,037                 |                                            | 2,199                                           | -162                                         |
| 2,038                 |                                            | 2,065                                           | -27                                          |
| 2,043                 |                                            | 1,807                                           | 236                                          |
| 2,048                 |                                            | 2,274                                           | -226                                         |
| 2,048                 |                                            | 2,007                                           | 41                                           |
| 2,049                 |                                            | 1,645                                           | 404                                          |
| 2,051                 |                                            | 2,106                                           | -55                                          |
| 2,052                 |                                            | 1,596                                           | 456                                          |
| 2,053                 |                                            | 1,964                                           | 89                                           |
| 2,055                 |                                            | 2,390                                           | -335                                         |
| 2,055                 |                                            | 2,122                                           | -67                                          |
| 2,059                 |                                            | 2,230                                           | -171                                         |
| 2,063                 |                                            | 1,791                                           | 272                                          |
| 2,067                 |                                            | 1,825                                           | 242                                          |
| 2,067                 |                                            | 2,123                                           | -56                                          |
| 2,069                 |                                            | 1,679                                           | 390                                          |
| 2,074                 |                                            | 960                                             | 1,114                                        |
| 2,074                 |                                            | 1,897                                           | 177                                          |
| 2,079                 |                                            | 1,263                                           | 816                                          |
| 2,079                 |                                            | 2,119                                           | -40                                          |
| 2,084                 |                                            | 2,211                                           | -127                                         |
| 2,084                 |                                            | 2,261                                           | -177                                         |
| 2,085                 |                                            | 2,115                                           | -30                                          |
| 2,090                 |                                            | 1,887                                           | 203                                          |
| 2,093                 |                                            | 2,110                                           | -17                                          |
| 2,093                 |                                            | 2,164                                           | -71                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,094                 |                                            | 2,181                                           | -87                                          |
| 2,096                 |                                            | 1,804                                           | 292                                          |
| 2,099                 |                                            | 1,099                                           | 1,000                                        |
| 2,099                 |                                            | 1,878                                           | 221                                          |
| 2,100                 |                                            | 2,058                                           | 42                                           |
| 2,100                 |                                            | 2,027                                           | 73                                           |
| 2,100                 |                                            | 1,566                                           | 534                                          |
| 2,106                 |                                            | 2,033                                           | 73                                           |
| 2,112                 |                                            | 2,088                                           | 24                                           |
| 2,116                 |                                            | 2,110                                           | 6                                            |
| 2,116                 |                                            | 2,131                                           | -15                                          |
| 2,120                 |                                            | 1,656                                           | 464                                          |
| 2,123                 |                                            | 1,772                                           | 351                                          |
| 2,125                 |                                            | 2,107                                           | 18                                           |
| 2,131                 |                                            | 3,711                                           | -1,580                                       |
| 2,134                 |                                            | 1,940                                           | 194                                          |
| 2,135                 |                                            | 1,721                                           | 414                                          |
| 2,136                 |                                            | 2,144                                           | -8                                           |
| 2,136                 |                                            | 2,108                                           | 28                                           |
| 2,137                 |                                            | 1,814                                           | 323                                          |
| 2,139                 |                                            | 1,642                                           | 497                                          |
| 2,143                 |                                            | 1,590                                           | 553                                          |
| 2,149                 |                                            | 2,557                                           | -408                                         |
| 2,150                 |                                            | 1,429                                           | 721                                          |
| 2,159                 |                                            | 2,128                                           | 31                                           |
| 2,164                 |                                            | 1,961                                           | 203                                          |
| 2,169                 |                                            | 2,354                                           | -185                                         |
| 2,169                 |                                            | 2,745                                           | -576                                         |
| 2,169                 |                                            | 828                                             | 1,341                                        |
| 2,171                 |                                            | 1,959                                           | 212                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,173                 |                                            | 1,263                                           | 910                                          |
| 2,175                 |                                            | 1,175                                           | 1,000                                        |
| 2,177                 |                                            | 1,888                                           | 289                                          |
| 2,178                 |                                            | 814                                             | 1,364                                        |
| 2,179                 |                                            | 1,711                                           | 468                                          |
| 2,184                 |                                            | 2,261                                           | -77                                          |
| 2,190                 |                                            | 1,972                                           | 218                                          |
| 2,191                 |                                            | 1,846                                           | 345                                          |
| 2,191                 |                                            | 2,291                                           | -100                                         |
| 2,192                 |                                            | 2,120                                           | 72                                           |
| 2,197                 |                                            | 2,280                                           | -83                                          |
| 2,200                 |                                            | 2,625                                           | -425                                         |
| 2,201                 |                                            | 1,675                                           | 526                                          |
| 2,201                 |                                            | 2,355                                           | -154                                         |
| 2,204                 |                                            | 1,047                                           | 1,157                                        |
| 2,206                 |                                            | 2,170                                           | 36                                           |
| 2,208                 |                                            | 1,480                                           | 728                                          |
| 2,218                 |                                            | 2,766                                           | -548                                         |
| 2,221                 |                                            | 2,456                                           | -235                                         |
| 2,223                 |                                            | 1,647                                           | 576                                          |
| 2,223                 |                                            | 2,288                                           | -65                                          |
| 2,224                 |                                            | 2,451                                           | -227                                         |
| 2,227                 |                                            | 1,953                                           | 274                                          |
| 2,231                 |                                            | 1,354                                           | 877                                          |
| 2,233                 |                                            | 1,327                                           | 906                                          |
| 2,233                 |                                            | 1,527                                           | 706                                          |
| 2,241                 |                                            | 2,110                                           | 131                                          |
| 2,242                 |                                            | 1,999                                           | 243                                          |
| 2,245                 |                                            | 2,274                                           | -29                                          |
| 2,248                 |                                            | 2,369                                           | -121                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,248                 |                                            | 2,220                                           | 28                                           |
| 2,253                 |                                            | 2,122                                           | 131                                          |
| 2,254                 |                                            | 2,291                                           | -37                                          |
| 2,257                 |                                            | 1,349                                           | 908                                          |
| 2,259                 |                                            | 2,259                                           | 0                                            |
| 2,263                 |                                            | 1,352                                           | 911                                          |
| 2,264                 |                                            | 2,021                                           | 243                                          |
| 2,268                 |                                            | 2,277                                           | -9                                           |
| 2,271                 |                                            | 1,991                                           | 280                                          |
| 2,272                 |                                            | 2,284                                           | -12                                          |
| 2,274                 |                                            | 2,705                                           | -431                                         |
| 2,278                 |                                            | 1,437                                           | 841                                          |
| 2,278                 |                                            | 2,137                                           | 141                                          |
| 2,279                 |                                            | 2,497                                           | -218                                         |
| 2,283                 |                                            | 2,057                                           | 226                                          |
| 2,287                 |                                            | 2,252                                           | 35                                           |
| 2,287                 |                                            | 1,105                                           | 1,182                                        |
| 2,289                 |                                            | 2,410                                           | -121                                         |
| 2,293                 |                                            | 1,923                                           | 370                                          |
| 2,293                 |                                            | 1,706                                           | 587                                          |
| 2,295                 |                                            | 2,222                                           | 73                                           |
| 2,295                 |                                            | 2,295                                           | 0                                            |
| 2,295                 |                                            | 2,595                                           | -300                                         |
| 2,301                 |                                            | 1,547                                           | 754                                          |
| 2,302                 |                                            | 2,515                                           | -213                                         |
| 2,303                 |                                            | 3,265                                           | -962                                         |
| 2,305                 |                                            | 2,250                                           | 55                                           |
| 2,321                 |                                            | 1,701                                           | 620                                          |
| 2,323                 |                                            | 2,055                                           | 268                                          |
| 2,323                 |                                            | 1,226                                           | 1,097                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,324                 |                                            | 2,112                                           | 212                                          |
| 2,334                 |                                            | 2,086                                           | 248                                          |
| 2,336                 |                                            | 2,207                                           | 129                                          |
| 2,337                 |                                            | 2,222                                           | 115                                          |
| 2,338                 |                                            | 4,313                                           | -1,975                                       |
| 2,338                 |                                            | 2,155                                           | 183                                          |
| 2,341                 |                                            | 2,608                                           | -267                                         |
| 2,344                 |                                            | 2,218                                           | 126                                          |
| 2,346                 |                                            | 2,112                                           | 234                                          |
| 2,352                 |                                            | 1,913                                           | 439                                          |
| 2,352                 |                                            | 1,988                                           | 364                                          |
| 2,353                 |                                            | 1,249                                           | 1,104                                        |
| 2,353                 |                                            | 1,672                                           | 681                                          |
| 2,354                 |                                            | 2,365                                           | -11                                          |
| 2,355                 |                                            | 1,299                                           | 1,056                                        |
| 2,357                 |                                            | 1,330                                           | 1,027                                        |
| 2,359                 |                                            | 997                                             | 1,362                                        |
| 2,359                 |                                            | 1,476                                           | 883                                          |
| 2,363                 |                                            | 1,357                                           | 1,006                                        |
| 2,363                 |                                            | 1,516                                           | 847                                          |
| 2,365                 |                                            | 2,249                                           | 116                                          |
| 2,367                 |                                            | 2,035                                           | 332                                          |
| 2,371                 |                                            | 1,595                                           | 776                                          |
| 2,372                 |                                            | 2,811                                           | -439                                         |
| 2,374                 |                                            | 2,558                                           | -184                                         |
| 2,375                 |                                            | 2,270                                           | 105                                          |
| 2,376                 |                                            | 666                                             | 1,710                                        |
| 2,379                 |                                            | 1,604                                           | 775                                          |
| 2,379                 |                                            | 2,144                                           | 235                                          |
| 2,380                 |                                            | 2,308                                           | 72                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,381                 |                                            | 1,038                                           | 1,343                                        |
| 2,381                 |                                            | 2,296                                           | 85                                           |
| 2,384                 |                                            | 1,900                                           | 484                                          |
| 2,386                 |                                            | 2,019                                           | 367                                          |
| 2,388                 |                                            | 2,325                                           | 63                                           |
| 2,391                 |                                            | 987                                             | 1,404                                        |
| 2,391                 |                                            | 2,408                                           | -17                                          |
| 2,393                 |                                            | 2,437                                           | -44                                          |
| 2,395                 |                                            | 2,530                                           | -135                                         |
| 2,395                 |                                            | 2,059                                           | 336                                          |
| 2,402                 |                                            | 2,481                                           | -79                                          |
| 2,408                 |                                            | 2,460                                           | -52                                          |
| 2,409                 |                                            | 2,033                                           | 376                                          |
| 2,416                 |                                            | 2,455                                           | -39                                          |
| 2,417                 |                                            | 669                                             | 1,748                                        |
| 2,418                 |                                            | 2,264                                           | 154                                          |
| 2,419                 |                                            | 1,966                                           | 453                                          |
| 2,419                 |                                            | 2,442                                           | -23                                          |
| 2,426                 |                                            | 2,067                                           | 359                                          |
| 2,427                 |                                            | 2,891                                           | -464                                         |
| 2,431                 |                                            | 2,758                                           | -327                                         |
| 2,432                 |                                            | 2,892                                           | -460                                         |
| 2,433                 |                                            | 2,117                                           | 316                                          |
| 2,433                 |                                            | 2,535                                           | -102                                         |
| 2,433                 |                                            | 2,352                                           | 81                                           |
| 2,435                 |                                            | 1,408                                           | 1,027                                        |
| 2,436                 |                                            | 2,343                                           | 93                                           |
| 2,437                 |                                            | 2,298                                           | 139                                          |
| 2,441                 |                                            | 1,881                                           | 560                                          |
| 2,441                 |                                            | 1,054                                           | 1,387                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,442                 |                                            | 2,497                                           | -55                                          |
| 2,442                 |                                            | 2,482                                           | -40                                          |
| 2,444                 |                                            | 2,428                                           | 16                                           |
| 2,445                 |                                            | 2,485                                           | -40                                          |
| 2,468                 |                                            | 2,166                                           | 302                                          |
| 2,469                 |                                            | 2,356                                           | 113                                          |
| 2,469                 |                                            | 1,154                                           | 1,315                                        |
| 2,470                 |                                            | 1,975                                           | 495                                          |
| 2,474                 |                                            | 2,654                                           | -180                                         |
| 2,477                 |                                            | 2,125                                           | 352                                          |
| 2,477                 |                                            | 2,413                                           | 64                                           |
| 2,477                 |                                            | 2,370                                           | 107                                          |
| 2,479                 |                                            | 3,236                                           | -757                                         |
| 2,480                 |                                            | 1,537                                           | 943                                          |
| 2,480                 |                                            | 753                                             | 1,727                                        |
| 2,484                 |                                            | 1,402                                           | 1,082                                        |
| 2,485                 |                                            | 1,995                                           | 490                                          |
| 2,485                 |                                            | 2,330                                           | 155                                          |
| 2,485                 |                                            | 1,529                                           | 956                                          |
| 2,491                 |                                            | 2,682                                           | -191                                         |
| 2,491                 |                                            | 2,665                                           | -174                                         |
| 2,501                 |                                            | 2,676                                           | -175                                         |
| 2,501                 |                                            | 2,229                                           | 272                                          |
| 2,502                 |                                            | 2,521                                           | -19                                          |
| 2,504                 |                                            | 2,893                                           | -389                                         |
| 2,509                 |                                            | 2,460                                           | 49                                           |
| 2,511                 |                                            | 2,185                                           | 326                                          |
| 2,516                 |                                            | 2,703                                           | -187                                         |
| 2,525                 |                                            | 1,755                                           | 770                                          |
| 2,526                 |                                            | 2,161                                           | 365                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,526                 |                                            | 2,269                                           | 257                                          |
| 2,527                 |                                            | 2,651                                           | -124                                         |
| 2,529                 |                                            | 2,342                                           | 187                                          |
| 2,530                 |                                            | 2,482                                           | 48                                           |
| 2,531                 |                                            | 2,568                                           | -37                                          |
| 2,532                 |                                            | 2,787                                           | -255                                         |
| 2,537                 |                                            | 2,384                                           | 153                                          |
| 2,541                 |                                            | 1,463                                           | 1,078                                        |
| 2,544                 |                                            | 2,512                                           | 32                                           |
| 2,547                 |                                            | 3,736                                           | -1,189                                       |
| 2,548                 |                                            | 2,953                                           | -405                                         |
| 2,548                 |                                            | 2,977                                           | -429                                         |
| 2,549                 |                                            | 2,661                                           | -112                                         |
| 2,555                 |                                            | 6,837                                           | -4,282                                       |
| 2,558                 |                                            | 2,063                                           | 495                                          |
| 2,558                 |                                            | 2,051                                           | 507                                          |
| 2,558                 |                                            | 1,956                                           | 602                                          |
| 2,558                 |                                            | 2,357                                           | 201                                          |
| 2,558                 |                                            | 1,850                                           | 708                                          |
| 2,558                 |                                            | 2,099                                           | 459                                          |
| 2,559                 |                                            | 2,020                                           | 539                                          |
| 2,570                 |                                            | 688                                             | 1,882                                        |
| 2,573                 |                                            | 753                                             | 1,820                                        |
| 2,576                 |                                            | 2,737                                           | -161                                         |
| 2,577                 |                                            | 2,052                                           | 525                                          |
| 2,578                 |                                            | 2,280                                           | 298                                          |
| 2,579                 |                                            | 1,496                                           | 1,083                                        |
| 2,580                 |                                            | 1,918                                           | 662                                          |
| 2,581                 |                                            | 2,765                                           | -184                                         |
| 2,582                 |                                            | 2,528                                           | 54                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,583                 |                                            | 2,692                                           | -109                                         |
| 2,584                 |                                            | 2,617                                           | -33                                          |
| 2,588                 |                                            | 2,603                                           | -15                                          |
| 2,588                 |                                            | 2,638                                           | -50                                          |
| 2,590                 |                                            | 2,372                                           | 218                                          |
| 2,591                 |                                            | 3,126                                           | -535                                         |
| 2,592                 |                                            | 3,046                                           | -454                                         |
| 2,592                 |                                            | 1,715                                           | 877                                          |
| 2,594                 |                                            | 2,109                                           | 485                                          |
| 2,595                 |                                            | 2,380                                           | 215                                          |
| 2,597                 |                                            | 1,815                                           | 782                                          |
| 2,598                 |                                            | 2,074                                           | 524                                          |
| 2,602                 |                                            | 3,355                                           | -753                                         |
| 2,605                 |                                            | 2,667                                           | -62                                          |
| 2,606                 |                                            | 2,617                                           | -11                                          |
| 2,606                 |                                            | 2,669                                           | -63                                          |
| 2,606                 |                                            | 2,651                                           | -45                                          |
| 2,608                 |                                            | 2,774                                           | -166                                         |
| 2,614                 |                                            | 2,989                                           | -375                                         |
| 2,616                 |                                            | 2,577                                           | 39                                           |
| 2,623                 |                                            | 2,796                                           | -173                                         |
| 2,626                 |                                            | 3,138                                           | -512                                         |
| 2,629                 |                                            | 2,640                                           | -11                                          |
| 2,629                 |                                            | 2,437                                           | 192                                          |
| 2,632                 |                                            | 2,551                                           | 81                                           |
| 2,633                 |                                            | 2,452                                           | 181                                          |
| 2,637                 |                                            | 3,160                                           | -523                                         |
| 2,639                 |                                            | 2,715                                           | -76                                          |
| 2,641                 |                                            | 2,681                                           | -40                                          |
| 2,644                 |                                            | 2,619                                           | 25                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,647                 |                                            | 3,066                                           | -419                                         |
| 2,648                 |                                            | 2,505                                           | 143                                          |
| 2,651                 |                                            | 2,682                                           | -31                                          |
| 2,653                 |                                            | 2,439                                           | 214                                          |
| 2,659                 |                                            | 2,738                                           | -79                                          |
| 2,659                 |                                            | 2,724                                           | -65                                          |
| 2,662                 |                                            | 2,631                                           | 31                                           |
| 2,667                 |                                            | 1,710                                           | 957                                          |
| 2,667                 |                                            | 2,582                                           | 85                                           |
| 2,669                 |                                            | 1,544                                           | 1,125                                        |
| 2,671                 |                                            | 1,985                                           | 686                                          |
| 2,672                 |                                            | 2,079                                           | 593                                          |
| 2,672                 |                                            | 1,410                                           | 1,262                                        |
| 2,675                 |                                            | 1,944                                           | 731                                          |
| 2,676                 |                                            | 2,950                                           | -274                                         |
| 2,678                 |                                            | 1,457                                           | 1,221                                        |
| 2,680                 |                                            | 1,393                                           | 1,287                                        |
| 2,691                 |                                            | 3,942                                           | -1,251                                       |
| 2,693                 |                                            | 1,633                                           | 1,060                                        |
| 2,693                 |                                            | 2,973                                           | -280                                         |
| 2,698                 |                                            | 2,521                                           | 177                                          |
| 2,699                 |                                            | 2,450                                           | 249                                          |
| 2,706                 |                                            | 1,992                                           | 714                                          |
| 2,710                 |                                            | 3,355                                           | -645                                         |
| 2,711                 |                                            | 2,748                                           | -37                                          |
| 2,713                 |                                            | 1,713                                           | 1,000                                        |
| 2,714                 |                                            | 2,573                                           | 141                                          |
| 2,715                 |                                            | 2,638                                           | 77                                           |
| 2,716                 |                                            | 5,123                                           | -2,407                                       |
| 2,720                 |                                            | 2,018                                           | 702                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,720                 |                                            | 2,022                                           | 698                                          |
| 2,723                 |                                            | 2,597                                           | 126                                          |
| 2,729                 |                                            | 3,170                                           | -441                                         |
| 2,729                 |                                            | 1,993                                           | 736                                          |
| 2,735                 |                                            | 2,735                                           | 0                                            |
| 2,736                 |                                            | 2,689                                           | 47                                           |
| 2,736                 |                                            | 2,923                                           | -187                                         |
| 2,737                 |                                            | 2,668                                           | 69                                           |
| 2,740                 |                                            | 2,992                                           | -252                                         |
| 2,742                 |                                            | 2,594                                           | 148                                          |
| 2,743                 |                                            | 2,762                                           | -19                                          |
| 2,749                 |                                            | 3,471                                           | -722                                         |
| 2,752                 |                                            | 3,302                                           | -550                                         |
| 2,753                 |                                            | 2,556                                           | 197                                          |
| 2,757                 |                                            | 2,764                                           | -7                                           |
| 2,759                 |                                            | 3,236                                           | -477                                         |
| 2,764                 |                                            | 2,885                                           | -121                                         |
| 2,765                 |                                            | 2,575                                           | 190                                          |
| 2,765                 |                                            | 2,511                                           | 254                                          |
| 2,766                 |                                            | 2,766                                           | 0                                            |
| 2,767                 |                                            | 2,689                                           | 78                                           |
| 2,772                 |                                            | 3,004                                           | -232                                         |
| 2,775                 |                                            | 2,786                                           | -11                                          |
| 2,780                 |                                            | 2,629                                           | 151                                          |
| 2,786                 |                                            | 1,196                                           | 1,590                                        |
| 2,790                 |                                            | 3,113                                           | -323                                         |
| 2,791                 |                                            | 2,729                                           | 62                                           |
| 2,791                 |                                            | 2,790                                           | 1                                            |
| 2,792                 |                                            | 3,093                                           | -301                                         |
| 2,792                 |                                            | 2,706                                           | 86                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,795                 |                                            | 2,577                                           | 218                                          |
| 2,795                 |                                            | 1,485                                           | 1,310                                        |
| 2,797                 |                                            | 2,321                                           | 476                                          |
| 2,799                 |                                            | 2,815                                           | -16                                          |
| 2,804                 |                                            | 2,786                                           | 18                                           |
| 2,805                 |                                            | 2,802                                           | 3                                            |
| 2,810                 |                                            | 2,730                                           | 80                                           |
| 2,812                 |                                            | 2,520                                           | 292                                          |
| 2,812                 |                                            | 5,896                                           | -3,084                                       |
| 2,815                 |                                            | 2,838                                           | -23                                          |
| 2,819                 |                                            | 2,473                                           | 346                                          |
| 2,820                 |                                            | 3,267                                           | -447                                         |
| 2,822                 |                                            | 2,601                                           | 221                                          |
| 2,822                 |                                            | 2,320                                           | 502                                          |
| 2,823                 |                                            | 2,785                                           | 38                                           |
| 2,830                 |                                            | 2,895                                           | -65                                          |
| 2,836                 |                                            | 2,871                                           | -35                                          |
| 2,839                 |                                            | 2,769                                           | 70                                           |
| 2,844                 |                                            | 2,771                                           | 73                                           |
| 2,851                 |                                            | 2,842                                           | 9                                            |
| 2,852                 |                                            | 2,924                                           | -72                                          |
| 2,852                 |                                            | 2,846                                           | 6                                            |
| 2,853                 |                                            | 3,721                                           | -868                                         |
| 2,857                 |                                            | 1,863                                           | 994                                          |
| 2,861                 |                                            | 3,266                                           | -405                                         |
| 2,862                 |                                            | 4,020                                           | -1,158                                       |
| 2,863                 |                                            | 2,597                                           | 266                                          |
| 2,869                 |                                            | 2,641                                           | 228                                          |
| 2,870                 |                                            | 2,761                                           | 109                                          |
| 2,876                 |                                            | 2,540                                           | 336                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,877                 |                                            | 2,746                                           | 131                                          |
| 2,879                 |                                            | 995                                             | 1,884                                        |
| 2,883                 |                                            | 3,339                                           | -456                                         |
| 2,884                 |                                            | 953                                             | 1,931                                        |
| 2,887                 |                                            | 2,748                                           | 139                                          |
| 2,892                 |                                            | 2,674                                           | 218                                          |
| 2,892                 |                                            | 2,687                                           | 205                                          |
| 2,893                 |                                            | 2,463                                           | 430                                          |
| 2,893                 |                                            | 2,171                                           | 722                                          |
| 2,895                 |                                            | 2,856                                           | 39                                           |
| 2,897                 |                                            | 2,846                                           | 51                                           |
| 2,900                 |                                            | 2,873                                           | 27                                           |
| 2,904                 |                                            | 3,334                                           | -430                                         |
| 2,904                 |                                            | 2,883                                           | 21                                           |
| 2,905                 |                                            | 3,325                                           | -420                                         |
| 2,906                 |                                            | 2,219                                           | 687                                          |
| 2,909                 |                                            | 3,533                                           | -624                                         |
| 2,909                 |                                            | 1,409                                           | 1,500                                        |
| 2,913                 |                                            | 2,142                                           | 771                                          |
| 2,915                 |                                            | 2,917                                           | -2                                           |
| 2,916                 |                                            | 986                                             | 1,930                                        |
| 2,918                 |                                            | 3,000                                           | -82                                          |
| 2,918                 |                                            | 3,609                                           | -691                                         |
| 2,928                 |                                            | 2,883                                           | 45                                           |
| 2,929                 |                                            | 3,005                                           | -76                                          |
| 2,939                 |                                            | 2,571                                           | 368                                          |
| 2,940                 |                                            | 2,924                                           | 16                                           |
| 2,941                 |                                            | 3,258                                           | -317                                         |
| 2,942                 |                                            | 2,758                                           | 184                                          |
| 2,946                 |                                            | 3,426                                           | -480                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,948                 |                                            | 2,771                                           | 177                                          |
| 2,949                 |                                            | 1,122                                           | 1,827                                        |
| 2,955                 |                                            | 2,620                                           | 335                                          |
| 2,956                 |                                            | 2,978                                           | -22                                          |
| 2,956                 |                                            | 2,919                                           | 37                                           |
| 2,960                 |                                            | 1,553                                           | 1,407                                        |
| 2,963                 |                                            | 1,130                                           | 1,833                                        |
| 2,966                 |                                            | 3,277                                           | -311                                         |
| 2,971                 |                                            | 2,494                                           | 477                                          |
| 2,978                 |                                            | 2,582                                           | 396                                          |
| 2,981                 |                                            | 3,382                                           | -401                                         |
| 2,983                 |                                            | 2,867                                           | 116                                          |
| 2,983                 |                                            | 2,867                                           | 116                                          |
| 2,988                 |                                            | 3,546                                           | -558                                         |
| 2,997                 |                                            | 2,928                                           | 69                                           |
| 2,997                 |                                            | 2,949                                           | 48                                           |
| 2,998                 |                                            | 3,525                                           | -527                                         |
| 3,000                 |                                            | 2,764                                           | 236                                          |
| 3,001                 |                                            | 5,573                                           | -2,572                                       |
| 3,005                 |                                            | 2,574                                           | 431                                          |
| 3,005                 |                                            | 2,572                                           | 433                                          |
| 3,005                 |                                            | 2,882                                           | 123                                          |
| 3,014                 |                                            | 1,738                                           | 1,276                                        |
| 3,015                 |                                            | 3,129                                           | -114                                         |
| 3,018                 |                                            | 2,963                                           | 55                                           |
| 3,020                 |                                            | 2,129                                           | 891                                          |
| 3,026                 |                                            | 3,022                                           | 4                                            |
| 3,027                 |                                            | 2,854                                           | 173                                          |
| 3,030                 |                                            | 3,209                                           | -179                                         |
| 3,040                 |                                            | 2,589                                           | 451                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,041                 |                                            | 2,840                                           | 201                                          |
| 3,044                 |                                            | 1,654                                           | 1,390                                        |
| 3,049                 |                                            | 3,274                                           | -225                                         |
| 3,050                 |                                            | 2,999                                           | 51                                           |
| 3,051                 |                                            | 3,353                                           | -302                                         |
| 3,051                 |                                            | 2,940                                           | 111                                          |
| 3,052                 |                                            | 1,382                                           | 1,670                                        |
| 3,058                 |                                            | 2,673                                           | 385                                          |
| 3,064                 |                                            | 3,338                                           | -274                                         |
| 3,071                 |                                            | 3,035                                           | 36                                           |
| 3,073                 |                                            | 3,500                                           | -427                                         |
| 3,075                 |                                            | 3,012                                           | 63                                           |
| 3,080                 |                                            | 2,938                                           | 142                                          |
| 3,082                 |                                            | 2,098                                           | 984                                          |
| 3,084                 |                                            | 3,520                                           | -436                                         |
| 3,087                 |                                            | 2,540                                           | 547                                          |
| 3,092                 |                                            | 2,931                                           | 161                                          |
| 3,096                 |                                            | 3,123                                           | -27                                          |
| 3,097                 |                                            | 2,854                                           | 243                                          |
| 3,101                 |                                            | 3,618                                           | -517                                         |
| 3,104                 |                                            | 2,966                                           | 138                                          |
| 3,109                 |                                            | 3,087                                           | 22                                           |
| 3,117                 |                                            | 3,015                                           | 102                                          |
| 3,119                 |                                            | 2,920                                           | 199                                          |
| 3,121                 |                                            | 2,531                                           | 590                                          |
| 3,129                 |                                            | 2,747                                           | 382                                          |
| 3,136                 |                                            | 2,614                                           | 522                                          |
| 3,136                 |                                            | 2,562                                           | 574                                          |
| 3,138                 |                                            | 3,602                                           | -464                                         |
| 3,138                 |                                            | 2,858                                           | 280                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,138                 |                                            | 2,948                                           | 190                                          |
| 3,138                 |                                            | 3,648                                           | -510                                         |
| 3,145                 |                                            | 3,112                                           | 33                                           |
| 3,150                 |                                            | 2,894                                           | 256                                          |
| 3,153                 |                                            | 2,774                                           | 379                                          |
| 3,162                 |                                            | 3,118                                           | 44                                           |
| 3,166                 |                                            | 3,549                                           | -383                                         |
| 3,170                 |                                            | 3,054                                           | 116                                          |
| 3,171                 |                                            | 6,057                                           | -2,886                                       |
| 3,174                 |                                            | 1,737                                           | 1,437                                        |
| 3,182                 |                                            | 3,254                                           | -72                                          |
| 3,188                 |                                            | 2,656                                           | 532                                          |
| 3,190                 |                                            | 2,804                                           | 386                                          |
| 3,193                 |                                            | 2,626                                           | 567                                          |
| 3,202                 |                                            | 1,856                                           | 1,346                                        |
| 3,202                 |                                            | 1,294                                           | 1,908                                        |
| 3,210                 |                                            | 3,474                                           | -264                                         |
| 3,211                 |                                            | 3,166                                           | 45                                           |
| 3,211                 |                                            | 3,258                                           | -47                                          |
| 3,215                 |                                            | 3,613                                           | -398                                         |
| 3,215                 |                                            | 3,777                                           | -562                                         |
| 3,215                 |                                            | 3,177                                           | 38                                           |
| 3,218                 |                                            | 2,848                                           | 370                                          |
| 3,221                 |                                            | 2,212                                           | 1,009                                        |
| 3,223                 |                                            | 3,353                                           | -130                                         |
| 3,223                 |                                            | 2,925                                           | 298                                          |
| 3,225                 |                                            | 3,438                                           | -213                                         |
| 3,226                 |                                            | 3,394                                           | -168                                         |
| 3,227                 |                                            | 2,891                                           | 336                                          |
| 3,231                 |                                            | 2,475                                           | 756                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,244                 |                                            | 1,546                                           | 1,698                                        |
| 3,250                 |                                            | 2,503                                           | 747                                          |
| 3,251                 |                                            | 3,681                                           | -430                                         |
| 3,253                 |                                            | 3,277                                           | -24                                          |
| 3,255                 |                                            | 3,087                                           | 168                                          |
| 3,262                 |                                            | 3,163                                           | 99                                           |
| 3,280                 |                                            | 3,649                                           | -369                                         |
| 3,286                 |                                            | 1,296                                           | 1,990                                        |
| 3,289                 |                                            | 1,914                                           | 1,375                                        |
| 3,290                 |                                            | 2,732                                           | 558                                          |
| 3,291                 |                                            | 3,288                                           | 3                                            |
| 3,295                 |                                            | 3,090                                           | 205                                          |
| 3,297                 |                                            | 2,718                                           | 579                                          |
| 3,307                 |                                            | 2,462                                           | 845                                          |
| 3,307                 |                                            | 918                                             | 2,389                                        |
| 3,316                 |                                            | 2,397                                           | 919                                          |
| 3,320                 |                                            | 2,235                                           | 1,085                                        |
| 3,320                 |                                            | 3,537                                           | -217                                         |
| 3,323                 |                                            | 3,185                                           | 138                                          |
| 3,330                 |                                            | 3,871                                           | -541                                         |
| 3,331                 |                                            | 3,191                                           | 140                                          |
| 3,353                 |                                            | 3,081                                           | 272                                          |
| 3,355                 |                                            | 3,169                                           | 186                                          |
| 3,357                 |                                            | 4,242                                           | -885                                         |
| 3,358                 |                                            | 5,089                                           | -1,731                                       |
| 3,361                 |                                            | 3,565                                           | -204                                         |
| 3,365                 |                                            | 3,830                                           | -465                                         |
| 3,369                 |                                            | 3,312                                           | 57                                           |
| 3,375                 |                                            | 2,879                                           | 496                                          |
| 3,377                 |                                            | 3,588                                           | -211                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,380                 |                                            | 3,469                                           | -89                                          |
| 3,383                 |                                            | 3,200                                           | 183                                          |
| 3,388                 |                                            | 3,344                                           | 44                                           |
| 3,404                 |                                            | 4,081                                           | -677                                         |
| 3,405                 |                                            | 1,165                                           | 2,240                                        |
| 3,409                 |                                            | 3,425                                           | -16                                          |
| 3,410                 |                                            | 2,770                                           | 640                                          |
| 3,410                 |                                            | 2,066                                           | 1,344                                        |
| 3,410                 |                                            | 2,518                                           | 892                                          |
| 3,410                 |                                            | 3,258                                           | 152                                          |
| 3,416                 |                                            | 3,860                                           | -444                                         |
| 3,419                 |                                            | 2,059                                           | 1,360                                        |
| 3,419                 |                                            | 1,529                                           | 1,890                                        |
| 3,420                 |                                            | 7,722                                           | -4,302                                       |
| 3,425                 |                                            | 3,697                                           | -272                                         |
| 3,426                 |                                            | 3,002                                           | 424                                          |
| 3,431                 |                                            | 2,412                                           | 1,019                                        |
| 3,439                 |                                            | 3,250                                           | 189                                          |
| 3,446                 |                                            | 3,389                                           | 57                                           |
| 3,464                 |                                            | 3,059                                           | 405                                          |
| 3,471                 |                                            | 2,813                                           | 658                                          |
| 3,477                 |                                            | 3,650                                           | -173                                         |
| 3,481                 |                                            | 2,137                                           | 1,344                                        |
| 3,487                 |                                            | 3,479                                           | 8                                            |
| 3,491                 |                                            | 3,186                                           | 305                                          |
| 3,492                 |                                            | 4,113                                           | -621                                         |
| 3,493                 |                                            | 3,299                                           | 194                                          |
| 3,500                 |                                            | 2,363                                           | 1,137                                        |
| 3,502                 |                                            | 3,465                                           | 37                                           |
| 3,515                 |                                            | 3,189                                           | 326                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,515                 |                                            | 3,976                                           | -461                                         |
| 3,521                 |                                            | 1,751                                           | 1,770                                        |
| 3,526                 |                                            | 3,775                                           | -249                                         |
| 3,526                 |                                            | 3,981                                           | -455                                         |
| 3,537                 |                                            | 4,439                                           | -902                                         |
| 3,548                 |                                            | 3,577                                           | -29                                          |
| 3,553                 |                                            | 2,059                                           | 1,494                                        |
| 3,563                 |                                            | 4,101                                           | -538                                         |
| 3,565                 |                                            | 3,316                                           | 249                                          |
| 3,573                 |                                            | 3,277                                           | 296                                          |
| 3,575                 |                                            | 2,236                                           | 1,339                                        |
| 3,575                 |                                            | 3,189                                           | 386                                          |
| 3,590                 |                                            | 3,936                                           | -346                                         |
| 3,604                 |                                            | 3,893                                           | -289                                         |
| 3,604                 |                                            | 4,104                                           | -500                                         |
| 3,612                 |                                            | 3,485                                           | 127                                          |
| 3,612                 |                                            | 3,400                                           | 212                                          |
| 3,618                 |                                            | 3,618                                           | 0                                            |
| 3,618                 |                                            | 3,545                                           | 73                                           |
| 3,624                 |                                            | 3,410                                           | 214                                          |
| 3,625                 |                                            | 2,493                                           | 1,132                                        |
| 3,627                 |                                            | 9,625                                           | -5,998                                       |
| 3,627                 |                                            | 3,050                                           | 577                                          |
| 3,630                 |                                            | 1,899                                           | 1,731                                        |
| 3,631                 |                                            | 2,990                                           | 641                                          |
| 3,634                 |                                            | 3,424                                           | 210                                          |
| 3,644                 |                                            | 3,618                                           | 26                                           |
| 3,655                 |                                            | 4,480                                           | -825                                         |
| 3,655                 |                                            | 4,486                                           | -831                                         |
| 3,655                 |                                            | 1,383                                           | 2,272                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,657                 |                                            | 2,242                                           | 1,415                                        |
| 3,658                 |                                            | 3,510                                           | 148                                          |
| 3,663                 |                                            | 3,754                                           | -91                                          |
| 3,670                 |                                            | 1,529                                           | 2,141                                        |
| 3,671                 |                                            | 3,547                                           | 124                                          |
| 3,674                 |                                            | 2,926                                           | 748                                          |
| 3,679                 |                                            | 3,782                                           | -103                                         |
| 3,689                 |                                            | 3,685                                           | 4                                            |
| 3,689                 |                                            | 3,623                                           | 66                                           |
| 3,693                 |                                            | 3,562                                           | 131                                          |
| 3,699                 |                                            | 3,491                                           | 208                                          |
| 3,707                 |                                            | 2,724                                           | 983                                          |
| 3,710                 |                                            | 3,249                                           | 461                                          |
| 3,712                 |                                            | 760                                             | 2,952                                        |
| 3,712                 |                                            | 3,891                                           | -179                                         |
| 3,718                 |                                            | 847                                             | 2,871                                        |
| 3,719                 |                                            | 3,841                                           | -122                                         |
| 3,719                 |                                            | 3,254                                           | 465                                          |
| 3,720                 |                                            | 4,485                                           | -765                                         |
| 3,736                 |                                            | 2,952                                           | 784                                          |
| 3,739                 |                                            | 8,421                                           | -4,682                                       |
| 3,741                 |                                            | 4,780                                           | -1,039                                       |
| 3,745                 |                                            | 3,766                                           | -21                                          |
| 3,748                 |                                            | 2,342                                           | 1,406                                        |
| 3,750                 |                                            | 3,751                                           | -1                                           |
| 3,756                 |                                            | 3,562                                           | 194                                          |
| 3,756                 |                                            | 3,845                                           | -89                                          |
| 3,764                 |                                            | 4,599                                           | -835                                         |
| 3,770                 |                                            | 1,906                                           | 1,864                                        |
| 3,773                 |                                            | 4,710                                           | -937                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,775                 |                                            | 3,620                                           | 155                                          |
| 3,776                 |                                            | 1,720                                           | 2,056                                        |
| 3,777                 |                                            | 4,100                                           | -323                                         |
| 3,777                 |                                            | 4,171                                           | -394                                         |
| 3,782                 |                                            | 4,704                                           | -922                                         |
| 3,788                 |                                            | 3,821                                           | -33                                          |
| 3,794                 |                                            | 3,322                                           | 472                                          |
| 3,805                 |                                            | 3,511                                           | 294                                          |
| 3,810                 |                                            | 2,584                                           | 1,226                                        |
| 3,810                 |                                            | 2,800                                           | 1,010                                        |
| 3,813                 |                                            | 3,999                                           | -186                                         |
| 3,833                 |                                            | 5,938                                           | -2,105                                       |
| 3,838                 |                                            | 3,830                                           | 8                                            |
| 3,868                 |                                            | 3,787                                           | 81                                           |
| 3,873                 |                                            | 4,417                                           | -544                                         |
| 3,875                 |                                            | 3,791                                           | 84                                           |
| 3,878                 |                                            | 3,742                                           | 136                                          |
| 3,881                 |                                            | 2,524                                           | 1,357                                        |
| 3,886                 |                                            | 6,395                                           | -2,509                                       |
| 3,913                 |                                            | 3,626                                           | 287                                          |
| 3,939                 |                                            | 2,573                                           | 1,366                                        |
| 3,947                 |                                            | 3,275                                           | 672                                          |
| 3,959                 |                                            | 3,496                                           | 463                                          |
| 3,967                 |                                            | 4,665                                           | -698                                         |
| 3,974                 |                                            | 2,749                                           | 1,225                                        |
| 3,974                 |                                            | 2,979                                           | 995                                          |
| 4,002                 |                                            | 3,888                                           | 114                                          |
| 4,011                 |                                            | 3,116                                           | 895                                          |
| 4,015                 |                                            | 3,497                                           | 518                                          |
| 4,034                 |                                            | 3,436                                           | 598                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,036                 |                                            | 3,603                                           | 433                                          |
| 4,045                 |                                            | 2,002                                           | 2,043                                        |
| 4,048                 |                                            | 6,867                                           | -2,819                                       |
| 4,069                 |                                            | 3,162                                           | 907                                          |
| 4,088                 |                                            | 4,170                                           | -82                                          |
| 4,101                 |                                            | 4,135                                           | -34                                          |
| 4,106                 |                                            | 3,644                                           | 462                                          |
| 4,110                 |                                            | 3,570                                           | 540                                          |
| 4,111                 |                                            | 4,204                                           | -93                                          |
| 4,121                 |                                            | 4,147                                           | -26                                          |
| 4,125                 |                                            | 2,386                                           | 1,739                                        |
| 4,147                 |                                            | 2,696                                           | 1,451                                        |
| 4,151                 |                                            | 4,718                                           | -567                                         |
| 4,158                 |                                            | 5,520                                           | -1,362                                       |
| 4,167                 |                                            | 1,069                                           | 3,098                                        |
| 4,167                 |                                            | 3,442                                           | 725                                          |
| 4,170                 |                                            | 2,684                                           | 1,486                                        |
| 4,204                 |                                            | 3,891                                           | 313                                          |
| 4,207                 |                                            | 1,350                                           | 2,857                                        |
| 4,215                 |                                            | 4,360                                           | -145                                         |
| 4,235                 |                                            | 2,726                                           | 1,509                                        |
| 4,244                 |                                            | 1,911                                           | 2,333                                        |
| 4,249                 |                                            | 3,631                                           | 618                                          |
| 4,255                 |                                            | 4,916                                           | -661                                         |
| 4,257                 |                                            | 2,957                                           | 1,300                                        |
| 4,262                 |                                            | 4,126                                           | 136                                          |
| 4,263                 |                                            | 4,104                                           | 159                                          |
| 4,265                 |                                            | 3,339                                           | 926                                          |
| 4,267                 |                                            | 3,929                                           | 338                                          |
| 4,270                 |                                            | 4,215                                           | 55                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,282                 |                                            | 3,331                                           | 951                                          |
| 4,306                 |                                            | 4,045                                           | 261                                          |
| 4,321                 |                                            | 4,516                                           | -195                                         |
| 4,325                 |                                            | 1,203                                           | 3,122                                        |
| 4,340                 |                                            | 5,170                                           | -830                                         |
| 4,344                 |                                            | 4,442                                           | -98                                          |
| 4,353                 |                                            | 4,854                                           | -501                                         |
| 4,354                 |                                            | 4,767                                           | -413                                         |
| 4,360                 |                                            | 4,234                                           | 126                                          |
| 4,363                 |                                            | 4,112                                           | 251                                          |
| 4,378                 |                                            | 4,700                                           | -322                                         |
| 4,390                 |                                            | 4,442                                           | -52                                          |
| 4,390                 |                                            | 4,910                                           | -520                                         |
| 4,390                 |                                            | 2,934                                           | 1,456                                        |
| 4,390                 |                                            | 1,217                                           | 3,173                                        |
| 4,400                 |                                            | 3,988                                           | 412                                          |
| 4,421                 |                                            | 4,436                                           | -15                                          |
| 4,423                 |                                            | 3,529                                           | 894                                          |
| 4,427                 |                                            | 4,097                                           | 330                                          |
| 4,429                 |                                            | 3,519                                           | 910                                          |
| 4,431                 |                                            | 4,703                                           | -272                                         |
| 4,432                 |                                            | 3,363                                           | 1,069                                        |
| 4,436                 |                                            | 4,313                                           | 123                                          |
| 4,438                 |                                            | 5,083                                           | -645                                         |
| 4,481                 |                                            | 5,695                                           | -1,214                                       |
| 4,482                 |                                            | 3,978                                           | 504                                          |
| 4,508                 |                                            | 4,578                                           | -70                                          |
| 4,509                 |                                            | 5,039                                           | -530                                         |
| 4,513                 |                                            | 4,404                                           | 109                                          |
| 4,514                 |                                            | 4,108                                           | 406                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,521                 |                                            | 4,563                                           | -42                                          |
| 4,533                 |                                            | 3,952                                           | 581                                          |
| 4,539                 |                                            | 4,006                                           | 533                                          |
| 4,539                 |                                            | 7,567                                           | -3,028                                       |
| 4,541                 |                                            | 4,489                                           | 52                                           |
| 4,574                 |                                            | 4,557                                           | 17                                           |
| 4,579                 |                                            | 4,679                                           | -100                                         |
| 4,581                 |                                            | 3,358                                           | 1,223                                        |
| 4,586                 |                                            | 5,161                                           | -575                                         |
| 4,601                 |                                            | 4,461                                           | 140                                          |
| 4,615                 |                                            | 4,636                                           | -21                                          |
| 4,624                 |                                            | 4,550                                           | 74                                           |
| 4,627                 |                                            | 4,925                                           | -298                                         |
| 4,639                 |                                            | 6,758                                           | -2,119                                       |
| 4,650                 |                                            | 3,747                                           | 903                                          |
| 4,658                 |                                            | 3,691                                           | 967                                          |
| 4,662                 |                                            | 5,421                                           | -759                                         |
| 4,668                 |                                            | 5,406                                           | -738                                         |
| 4,670                 |                                            | 4,832                                           | -162                                         |
| 4,702                 |                                            | 4,826                                           | -124                                         |
| 4,711                 |                                            | 4,146                                           | 565                                          |
| 4,712                 |                                            | 4,713                                           | -1                                           |
| 4,714                 |                                            | 4,170                                           | 544                                          |
| 4,719                 |                                            | 2,307                                           | 2,412                                        |
| 4,720                 |                                            | 3,127                                           | 1,593                                        |
| 4,721                 |                                            | 3,629                                           | 1,092                                        |
| 4,725                 |                                            | 3,738                                           | 987                                          |
| 4,727                 |                                            | 5,922                                           | -1,195                                       |
| 4,728                 |                                            | 6,748                                           | -2,020                                       |
| 4,730                 |                                            | 4,106                                           | 624                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,730                 |                                            | 4,711                                           | 19                                           |
| 4,738                 |                                            | 4,386                                           | 352                                          |
| 4,741                 |                                            | 2,088                                           | 2,653                                        |
| 4,748                 |                                            | 4,876                                           | -128                                         |
| 4,752                 |                                            | 5,271                                           | -519                                         |
| 4,753                 |                                            | 2,697                                           | 2,056                                        |
| 4,759                 |                                            | 4,825                                           | -66                                          |
| 4,761                 |                                            | 3,645                                           | 1,116                                        |
| 4,769                 |                                            | 6,670                                           | -1,901                                       |
| 4,772                 |                                            | 4,590                                           | 182                                          |
| 4,775                 |                                            | 4,758                                           | 17                                           |
| 4,775                 |                                            | 3,714                                           | 1,061                                        |
| 4,791                 |                                            | 2,331                                           | 2,460                                        |
| 4,792                 |                                            | 4,424                                           | 368                                          |
| 4,798                 |                                            | 4,399                                           | 399                                          |
| 4,798                 |                                            | 4,884                                           | -86                                          |
| 4,799                 |                                            | 7,309                                           | -2,510                                       |
| 4,816                 |                                            | 3,714                                           | 1,102                                        |
| 4,817                 |                                            | 5,605                                           | -788                                         |
| 4,817                 |                                            | 4,172                                           | 645                                          |
| 4,850                 |                                            | 4,559                                           | 291                                          |
| 4,851                 |                                            | 2,425                                           | 2,426                                        |
| 4,863                 |                                            | 6,748                                           | -1,885                                       |
| 4,892                 |                                            | 2,587                                           | 2,305                                        |
| 4,897                 |                                            | 5,311                                           | -414                                         |
| 4,898                 |                                            | 4,166                                           | 732                                          |
| 4,907                 |                                            | 2,261                                           | 2,646                                        |
| 4,925                 |                                            | 10,374                                          | -5,449                                       |
| 4,926                 |                                            | 5,567                                           | -641                                         |
| 4,939                 |                                            | 3,976                                           | 963                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,954                 |                                            | 2,010                                           | 2,944                                        |
| 4,968                 |                                            | 5,000                                           | -32                                          |
| 4,970                 |                                            | 4,003                                           | 967                                          |
| 4,983                 |                                            | 4,131                                           | 852                                          |
| 4,985                 |                                            | 4,888                                           | 97                                           |
| 5,000                 |                                            | 1,385                                           | 3,615                                        |
| 5,011                 |                                            | 3,199                                           | 1,812                                        |
| 5,014                 |                                            | 5,422                                           | -408                                         |
| 5,017                 |                                            | 9,166                                           | -4,149                                       |
| 5,032                 |                                            | 4,887                                           | 145                                          |
| 5,048                 |                                            | 2,495                                           | 2,553                                        |
| 5,072                 |                                            | 3,358                                           | 1,714                                        |
| 5,080                 |                                            | 4,140                                           | 940                                          |
| 5,093                 |                                            | 7,657                                           | -2,564                                       |
| 5,119                 |                                            | 4,366                                           | 753                                          |
| 5,124                 |                                            | 4,549                                           | 575                                          |
| 5,125                 |                                            | 5,585                                           | -460                                         |
| 5,130                 |                                            | 4,317                                           | 813                                          |
| 5,141                 |                                            | 4,382                                           | 759                                          |
| 5,143                 |                                            | 4,963                                           | 180                                          |
| 5,144                 |                                            | 4,524                                           | 620                                          |
| 5,171                 |                                            | 5,242                                           | -71                                          |
| 5,176                 |                                            | 2,762                                           | 2,414                                        |
| 5,191                 |                                            | 4,003                                           | 1,188                                        |
| 5,194                 |                                            | 5,325                                           | -131                                         |
| 5,207                 |                                            | 5,183                                           | 24                                           |
| 5,220                 |                                            | 4,058                                           | 1,162                                        |
| 5,239                 |                                            | 4,957                                           | 282                                          |
| 5,242                 |                                            | 6,007                                           | -765                                         |
| 5,246                 |                                            | 5,030                                           | 216                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,280                 |                                            | 5,795                                           | -515                                         |
| 5,320                 |                                            | 5,079                                           | 241                                          |
| 5,320                 |                                            | 4,668                                           | 652                                          |
| 5,326                 |                                            | 4,979                                           | 347                                          |
| 5,334                 |                                            | 1,296                                           | 4,038                                        |
| 5,335                 |                                            | 5,344                                           | -9                                           |
| 5,352                 |                                            | 4,076                                           | 1,276                                        |
| 5,381                 |                                            | 6,082                                           | -701                                         |
| 5,413                 |                                            | 5,219                                           | 194                                          |
| 5,448                 |                                            | 5,536                                           | -88                                          |
| 5,449                 |                                            | 6,268                                           | -819                                         |
| 5,450                 |                                            | 3,111                                           | 2,339                                        |
| 5,464                 |                                            | 4,763                                           | 701                                          |
| 5,474                 |                                            | 2,502                                           | 2,972                                        |
| 5,485                 |                                            | 4,795                                           | 690                                          |
| 5,495                 |                                            | 5,526                                           | -31                                          |
| 5,495                 |                                            | 5,813                                           | -318                                         |
| 5,498                 |                                            | 3,271                                           | 2,227                                        |
| 5,516                 |                                            | 5,550                                           | -34                                          |
| 5,521                 |                                            | 6,129                                           | -608                                         |
| 5,544                 |                                            | 2,001                                           | 3,543                                        |
| 5,560                 |                                            | 5,691                                           | -131                                         |
| 5,568                 |                                            | 4,091                                           | 1,477                                        |
| 5,579                 |                                            | 6,654                                           | -1,075                                       |
| 5,579                 |                                            | 5,432                                           | 147                                          |
| 5,586                 |                                            | 5,613                                           | -27                                          |
| 5,595                 |                                            | 5,432                                           | 163                                          |
| 5,603                 |                                            | 5,588                                           | 15                                           |
| 5,611                 |                                            | 5,145                                           | 466                                          |
| 5,642                 |                                            | 2,811                                           | 2,831                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,649                 |                                            | 5,374                                           | 275                                          |
| 5,652                 |                                            | 3,506                                           | 2,146                                        |
| 5,669                 |                                            | 4,930                                           | 739                                          |
| 5,674                 |                                            | 4,069                                           | 1,605                                        |
| 5,676                 |                                            | 6,703                                           | -1,027                                       |
| 5,683                 |                                            | 5,999                                           | -316                                         |
| 5,690                 |                                            | 5,051                                           | 639                                          |
| 5,699                 |                                            | 6,452                                           | -753                                         |
| 5,719                 |                                            | 5,030                                           | 689                                          |
| 5,723                 |                                            | 5,414                                           | 309                                          |
| 5,736                 |                                            | 9,584                                           | -3,848                                       |
| 5,774                 |                                            | 6,449                                           | -675                                         |
| 5,776                 |                                            | 6,958                                           | -1,182                                       |
| 5,800                 |                                            | 2,767                                           | 3,033                                        |
| 5,804                 |                                            | 5,955                                           | -151                                         |
| 5,807                 |                                            | 5,866                                           | -59                                          |
| 5,807                 |                                            | 5,550                                           | 257                                          |
| 5,858                 |                                            | 5,086                                           | 772                                          |
| 5,862                 |                                            | 5,394                                           | 468                                          |
| 5,894                 |                                            | 6,269                                           | -375                                         |
| 5,922                 |                                            | 3,527                                           | 2,395                                        |
| 5,923                 |                                            | 12,879                                          | -6,956                                       |
| 5,927                 |                                            | 5,707                                           | 220                                          |
| 5,954                 |                                            | 3,538                                           | 2,416                                        |
| 5,964                 |                                            | 5,708                                           | 256                                          |
| 5,975                 |                                            | 4,331                                           | 1,644                                        |
| 5,986                 |                                            | 2,732                                           | 3,254                                        |
| 5,995                 |                                            | 5,869                                           | 126                                          |
| 6,000                 |                                            | 6,155                                           | -155                                         |
| 6,000                 |                                            | 1,470                                           | 4,530                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,011                 |                                            | 5,054                                           | 957                                          |
| 6,017                 |                                            | 1,578                                           | 4,439                                        |
| 6,023                 |                                            | 6,696                                           | -673                                         |
| 6,029                 |                                            | 6,900                                           | -871                                         |
| 6,032                 |                                            | 6,032                                           | 0                                            |
| 6,082                 |                                            | 4,526                                           | 1,556                                        |
| 6,090                 |                                            | 5,228                                           | 862                                          |
| 6,105                 |                                            | 6,434                                           | -329                                         |
| 6,154                 |                                            | 5,382                                           | 772                                          |
| 6,180                 |                                            | 4,429                                           | 1,751                                        |
| 6,198                 |                                            | 5,616                                           | 582                                          |
| 6,203                 |                                            | 5,969                                           | 234                                          |
| 6,218                 |                                            | 5,418                                           | 800                                          |
| 6,259                 |                                            | 1,436                                           | 4,823                                        |
| 6,291                 |                                            | 5,829                                           | 462                                          |
| 6,313                 |                                            | 6,439                                           | -126                                         |
| 6,331                 |                                            | 3,152                                           | 3,179                                        |
| 6,346                 |                                            | 4,704                                           | 1,642                                        |
| 6,353                 |                                            | 6,038                                           | 315                                          |
| 6,376                 |                                            | 8,860                                           | -2,484                                       |
| 6,388                 |                                            | 5,503                                           | 885                                          |
| 6,422                 |                                            | 13,708                                          | -7,286                                       |
| 6,427                 |                                            | 6,376                                           | 51                                           |
| 6,446                 |                                            | 4,588                                           | 1,858                                        |
| 6,454                 |                                            | 7,224                                           | -770                                         |
| 6,474                 |                                            | 5,313                                           | 1,161                                        |
| 6,481                 |                                            | 5,677                                           | 804                                          |
| 6,487                 |                                            | 6,525                                           | -38                                          |
| 6,495                 |                                            | 5,382                                           | 1,113                                        |
| 6,510                 |                                            | 7,132                                           | -622                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,518                 |                                            | 5,758                                           | 760                                          |
| 6,521                 |                                            | 5,552                                           | 969                                          |
| 6,527                 |                                            | 4,854                                           | 1,673                                        |
| 6,527                 |                                            | 4,911                                           | 1,616                                        |
| 6,528                 |                                            | 6,164                                           | 364                                          |
| 6,546                 |                                            | 7,221                                           | -675                                         |
| 6,576                 |                                            | 5,906                                           | 670                                          |
| 6,578                 |                                            | 6,241                                           | 337                                          |
| 6,594                 |                                            | 5,039                                           | 1,555                                        |
| 6,598                 |                                            | 5,931                                           | 667                                          |
| 6,683                 |                                            | 3,131                                           | 3,552                                        |
| 6,716                 |                                            | 7,101                                           | -385                                         |
| 6,728                 |                                            | 3,319                                           | 3,409                                        |
| 6,730                 |                                            | 4,921                                           | 1,809                                        |
| 6,737                 |                                            | 6,292                                           | 445                                          |
| 6,757                 |                                            | 5,928                                           | 829                                          |
| 6,782                 |                                            | 5,417                                           | 1,365                                        |
| 6,828                 |                                            | 6,705                                           | 123                                          |
| 6,836                 |                                            | 4,496                                           | 2,340                                        |
| 6,847                 |                                            | 6,231                                           | 616                                          |
| 6,885                 |                                            | 5,566                                           | 1,319                                        |
| 6,886                 |                                            | 7,315                                           | -429                                         |
| 6,903                 |                                            | 5,062                                           | 1,841                                        |
| 6,937                 |                                            | 6,130                                           | 807                                          |
| 6,937                 |                                            | 6,045                                           | 892                                          |
| 6,970                 |                                            | 6,398                                           | 572                                          |
| 6,991                 |                                            | 5,865                                           | 1,126                                        |
| 7,040                 |                                            | 3,239                                           | 3,801                                        |
| 7,042                 |                                            | 3,593                                           | 3,449                                        |
| 7,127                 |                                            | 5,817                                           | 1,310                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,144                 |                                            | 4,354                                           | 2,790                                        |
| 7,149                 |                                            | 6,275                                           | 874                                          |
| 7,170                 |                                            | 6,031                                           | 1,139                                        |
| 7,219                 |                                            | 8,587                                           | -1,368                                       |
| 7,236                 |                                            | 6,457                                           | 779                                          |
| 7,236                 |                                            | 9,057                                           | -1,821                                       |
| 7,241                 |                                            | 6,108                                           | 1,133                                        |
| 7,271                 |                                            | 6,748                                           | 523                                          |
| 7,293                 |                                            | 16,961                                          | -9,668                                       |
| 7,299                 |                                            | 5,725                                           | 1,574                                        |
| 7,305                 |                                            | 13,755                                          | -6,450                                       |
| 7,364                 |                                            | 7,426                                           | -62                                          |
| 7,414                 |                                            | 6,072                                           | 1,342                                        |
| 7,429                 |                                            | 3,878                                           | 3,551                                        |
| 7,430                 |                                            | 7,035                                           | 395                                          |
| 7,431                 |                                            | 4,237                                           | 3,194                                        |
| 7,470                 |                                            | 5,809                                           | 1,661                                        |
| 7,495                 |                                            | 9,382                                           | -1,887                                       |
| 7,518                 |                                            | 8,403                                           | -885                                         |
| 7,518                 |                                            | 6,249                                           | 1,269                                        |
| 7,528                 |                                            | 7,779                                           | -251                                         |
| 7,533                 |                                            | 5,498                                           | 2,035                                        |
| 7,544                 |                                            | 4,632                                           | 2,912                                        |
| 7,546                 |                                            | 6,685                                           | 861                                          |
| 7,570                 |                                            | 10,659                                          | -3,089                                       |
| 7,575                 |                                            | 7,490                                           | 85                                           |
| 7,633                 |                                            | 3,805                                           | 3,828                                        |
| 7,650                 |                                            | 8,478                                           | -828                                         |
| 7,675                 |                                            | 6,019                                           | 1,656                                        |
| 7,699                 |                                            | 8,382                                           | -683                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,700                 |                                            | 5,419                                           | 2,281                                        |
| 7,704                 |                                            | 6,574                                           | 1,130                                        |
| 7,719                 |                                            | 7,340                                           | 379                                          |
| 7,762                 |                                            | 4,694                                           | 3,068                                        |
| 7,766                 |                                            | 9,116                                           | -1,350                                       |
| 7,776                 |                                            | 7,933                                           | -157                                         |
| 7,812                 |                                            | 10,434                                          | -2,622                                       |
| 7,868                 |                                            | 6,173                                           | 1,695                                        |
| 7,921                 |                                            | 6,899                                           | 1,022                                        |
| 7,923                 |                                            | 12,396                                          | -4,473                                       |
| 7,951                 |                                            | 3,833                                           | 4,118                                        |
| 7,952                 |                                            | 9,472                                           | -1,520                                       |
| 7,964                 |                                            | 8,179                                           | -215                                         |
| 7,968                 |                                            | 5,126                                           | 2,842                                        |
| 7,972                 |                                            | 9,341                                           | -1,369                                       |
| 7,973                 |                                            | 4,681                                           | 3,292                                        |
| 8,028                 |                                            | 4,106                                           | 3,922                                        |
| 8,047                 |                                            | 7,372                                           | 675                                          |
| 8,067                 |                                            | 5,069                                           | 2,998                                        |
| 8,098                 |                                            | 8,275                                           | -177                                         |
| 8,200                 |                                            | 8,167                                           | 33                                           |
| 8,202                 |                                            | 3,914                                           | 4,288                                        |
| 8,213                 |                                            | 5,099                                           | 3,114                                        |
| 8,221                 |                                            | 3,639                                           | 4,582                                        |
| 8,306                 |                                            | 11,768                                          | -3,462                                       |
| 8,338                 |                                            | 6,062                                           | 2,276                                        |
| 8,372                 |                                            | 5,177                                           | 3,195                                        |
| 8,372                 |                                            | 6,835                                           | 1,537                                        |
| 8,390                 |                                            | 5,606                                           | 2,784                                        |
| 8,395                 |                                            | 6,530                                           | 1,865                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,444                 |                                            | 5,774                                           | 2,670                                        |
| 8,489                 |                                            | 5,139                                           | 3,350                                        |
| 8,512                 |                                            | 8,035                                           | 477                                          |
| 8,593                 |                                            | 3,717                                           | 4,876                                        |
| 8,738                 |                                            | 8,767                                           | -29                                          |
| 8,745                 |                                            | 3,852                                           | 4,893                                        |
| 8,777                 |                                            | 8,269                                           | 508                                          |
| 8,811                 |                                            | 7,183                                           | 1,628                                        |
| 8,829                 |                                            | 8,552                                           | 277                                          |
| 8,920                 |                                            | 7,414                                           | 1,506                                        |
| 8,992                 |                                            | 2,900                                           | 6,092                                        |
| 9,001                 |                                            | 5,664                                           | 3,337                                        |
| 9,048                 |                                            | 5,322                                           | 3,726                                        |
| 9,107                 |                                            | 3,732                                           | 5,375                                        |
| 9,125                 |                                            | 5,762                                           | 3,363                                        |
| 9,186                 |                                            | 8,032                                           | 1,154                                        |
| 9,221                 |                                            | 8,871                                           | 350                                          |
| 9,250                 |                                            | 8,242                                           | 1,008                                        |
| 9,287                 |                                            | 7,551                                           | 1,736                                        |
| 9,290                 |                                            | 9,300                                           | -10                                          |
| 9,293                 |                                            | 20,534                                          | -11,241                                      |
| 9,355                 |                                            | 5,482                                           | 3,873                                        |
| 9,367                 |                                            | 8,675                                           | 692                                          |
| 9,371                 |                                            | 8,644                                           | 727                                          |
| 9,416                 |                                            | 9,416                                           | 0                                            |
| 9,421                 |                                            | 11,517                                          | -2,096                                       |
| 9,425                 |                                            | 11,815                                          | -2,390                                       |
| 9,443                 |                                            | 9,559                                           | -116                                         |
| 9,451                 |                                            | 7,031                                           | 2,420                                        |
| 9,631                 |                                            | 6,093                                           | 3,538                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9,822                 |                                            | 8,417                                           | 1,405                                        |
| 9,869                 |                                            | 17,960                                          | -8,091                                       |
| 9,898                 |                                            | 5,957                                           | 3,941                                        |
| 9,929                 |                                            | 5,933                                           | 3,996                                        |
| 9,952                 |                                            | 11,014                                          | -1,062                                       |
| 9,960                 |                                            | 21,040                                          | -11,080                                      |
| 10,084                |                                            | 6,370                                           | 3,714                                        |
| 10,100                |                                            | 7,163                                           | 2,937                                        |
| 10,124                |                                            | 7,160                                           | 2,964                                        |
| 10,244                |                                            | 6,989                                           | 3,255                                        |
| 10,252                |                                            | 12,447                                          | -2,195                                       |
| 10,342                |                                            | 10,299                                          | 43                                           |
| 10,389                |                                            | 7,778                                           | 2,611                                        |
| 10,456                |                                            | 6,819                                           | 3,637                                        |
| 10,626                |                                            | 5,503                                           | 5,123                                        |
| 10,693                |                                            | 6,119                                           | 4,574                                        |
| 10,707                |                                            | 7,560                                           | 3,147                                        |
| 10,737                |                                            | 6,099                                           | 4,638                                        |
| 10,771                |                                            | 5,478                                           | 5,293                                        |
| 10,995                |                                            | 9,170                                           | 1,825                                        |
| 11,007                |                                            | 6,428                                           | 4,579                                        |
| 11,081                |                                            | 5,895                                           | 5,186                                        |
| 11,138                |                                            | 9,842                                           | 1,296                                        |
| 11,196                |                                            | 14,294                                          | -3,098                                       |
| 11,203                |                                            | 9,104                                           | 2,099                                        |
| 11,207                |                                            | 4,007                                           | 7,200                                        |
| 11,381                |                                            | 5,968                                           | 5,413                                        |
| 11,505                |                                            | 7,654                                           | 3,851                                        |
| 11,706                |                                            | 11,870                                          | -164                                         |
| 11,760                |                                            | 11,362                                          | 398                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,825                |                                            | 8,868                                           | 2,957                                        |
| 11,871                |                                            | 29,754                                          | -17,883                                      |
| 11,917                |                                            | 7,060                                           | 4,857                                        |
| 11,920                |                                            | 18,028                                          | -6,108                                       |
| 12,053                |                                            | 11,291                                          | 762                                          |
| 12,076                |                                            | 11,134                                          | 942                                          |
| 12,178                |                                            | 5,939                                           | 6,239                                        |
| 12,179                |                                            | 8,552                                           | 3,627                                        |
| 12,199                |                                            | 7,367                                           | 4,832                                        |
| 12,227                |                                            | 10,074                                          | 2,153                                        |
| 12,301                |                                            | 10,128                                          | 2,173                                        |
| 12,323                |                                            | 10,226                                          | 2,097                                        |
| 12,381                |                                            | 6,961                                           | 5,420                                        |
| 12,444                |                                            | 11,132                                          | 1,312                                        |
| 12,572                |                                            | 6,527                                           | 6,045                                        |
| 12,688                |                                            | 7,601                                           | 5,087                                        |
| 12,766                |                                            | 11,250                                          | 1,516                                        |
| 13,044                |                                            | 19,311                                          | -6,267                                       |
| 13,061                |                                            | 13,035                                          | 26                                           |
| 13,197                |                                            | 11,133                                          | 2,064                                        |
| 13,506                |                                            | 13,563                                          | -57                                          |
| 13,507                |                                            | 8,293                                           | 5,214                                        |
| 14,138                |                                            | 8,255                                           | 5,883                                        |
| 14,494                |                                            | 10,306                                          | 4,188                                        |
| 14,577                |                                            | 12,727                                          | 1,850                                        |
| 14,934                |                                            | 14,142                                          | 792                                          |
| 14,975                |                                            | 14,991                                          | -16                                          |
| 14,982                |                                            | 5,987                                           | 8,995                                        |
| 15,064                |                                            | 12,668                                          | 2,396                                        |
| 15,081                |                                            | 12,330                                          | 2,751                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15,132                |                                            | 4,817                                           | 10,315                                       |
| 15,221                |                                            | 9,835                                           | 5,386                                        |
| 15,236                |                                            | 6,789                                           | 8,447                                        |
| 15,275                |                                            | 8,874                                           | 6,401                                        |
| 15,387                |                                            | 21,370                                          | -5,983                                       |
| 15,686                |                                            | 10,834                                          | 4,852                                        |
| 15,702                |                                            | 11,333                                          | 4,369                                        |
| 15,715                |                                            | 12,066                                          | 3,649                                        |
| 15,793                |                                            | 15,938                                          | -145                                         |
| 15,801                |                                            | 17,919                                          | -2,118                                       |
| 15,845                |                                            | 17,210                                          | -1,365                                       |
| 15,852                |                                            | 9,553                                           | 6,299                                        |
| 16,335                |                                            | 14,293                                          | 2,042                                        |
| 16,445                |                                            | 20,224                                          | -3,779                                       |
| 16,847                |                                            | 9,779                                           | 7,068                                        |
| 16,893                |                                            | 14,889                                          | 2,004                                        |
| 17,057                |                                            | 17,592                                          | -535                                         |
| 17,578                |                                            | 17,647                                          | -69                                          |
| 18,193                |                                            | 15,168                                          | 3,025                                        |
| 18,274                |                                            | 10,206                                          | 8,068                                        |
| 18,498                |                                            | 12,453                                          | 6,045                                        |
| 19,050                |                                            | 17,680                                          | 1,370                                        |
| 19,759                |                                            | 13,306                                          | 6,453                                        |
| 20,871                |                                            | 18,845                                          | 2,026                                        |
| 20,969                |                                            | 17,420                                          | 3,549                                        |
| 21,774                |                                            | 13,709                                          | 8,065                                        |
| 22,124                |                                            | 19,797                                          | 2,327                                        |
| 22,297                |                                            | 21,106                                          | 1,191                                        |
| 22,856                |                                            | 19,632                                          | 3,224                                        |
| 23,630                |                                            | 15,554                                          | 8,076                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 23,663                |                                            | 12,884                                          | 10,779                                       |
| 23,983                |                                            | 13,875                                          | 10,108                                       |
| 24,174                |                                            | 20,658                                          | 3,516                                        |
| 26,433                |                                            | 33,673                                          | -7,240                                       |
| 27,220                |                                            | 17,439                                          | 9,781                                        |
| 28,438                |                                            | 14,219                                          | 14,219                                       |
| 29,725                |                                            | 29,116                                          | 609                                          |
| 29,931                |                                            | 30,029                                          | -98                                          |
| 30,086                |                                            | 20,138                                          | 9,948                                        |
| 30,802                |                                            | 11,849                                          | 18,953                                       |
| 32,325                |                                            | 32,528                                          | -203                                         |
| 34,364                |                                            | 58,103                                          | -23,739                                      |
| 34,364                |                                            | 52,380                                          | -18,016                                      |
| 34,364                |                                            | 67,209                                          | -32,845                                      |
| 34,590                |                                            | 24,304                                          | 10,286                                       |
| 48,348                |                                            | 43,991                                          | 4,357                                        |
| 48,348                |                                            | 36,670                                          | 11,678                                       |
| 48,348                |                                            | 36,184                                          | 12,164                                       |
| 48,811                |                                            | 49,323                                          | -512                                         |
| 55,248                |                                            | 55,488                                          | -240                                         |
| 55,550                |                                            |                                                 | 55,550                                       |
| 56,687                |                                            | 56,951                                          | -264                                         |
| 57,210                |                                            | 40,196                                          | 17,014                                       |
| 83,644                |                                            | 79,837                                          | 3,807                                        |
| 91,800                |                                            | 67,500                                          | 24,300                                       |
| 104,900               |                                            | 50,738                                          | 54,162                                       |
| 114,060               |                                            | 101,952                                         | 12,108                                       |
| 151,188               |                                            | 152,070                                         | -882                                         |
| 187,390               |                                            | 200,000                                         | -12,610                                      |
| 229,636               |                                            | 309,720                                         | -80,084                                      |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 247,501               |                                            | 250,677                                         | -3,176                                       |
| 320,826               |                                            | 300,000                                         | 20,826                                       |
| 372,693               |                                            | 262,816                                         | 109,877                                      |
| 451,279               |                                            | 453,261                                         | -1,982                                       |
| 500,000               |                                            | 503,120                                         | -3,120                                       |
| 743,473               |                                            | 750,000                                         | -6,527                                       |
| 1,092,025             |                                            | 1,096,880                                       | -4,855                                       |
|                       |                                            | 64,398                                          | -64,398                                      |
|                       |                                            | 224,546                                         | -224,546                                     |
| 34,643                |                                            |                                                 | 34,643                                       |
| 325,966               |                                            |                                                 | 325,966                                      |
|                       |                                            | 66                                              | -66                                          |
| 146,791               |                                            |                                                 | 146,791                                      |
|                       |                                            | 2,144                                           | -2,144                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 21,560                                                                                 |
|                                                                                             |                                   |                                            | 32,180                                                                                 |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 9                                                                                      |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 2                                                                                      |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 45                                                                                     |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 9                                                                                      |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | -14                                                                                    |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 48                                                                                     |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | -2                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 26                                                                                     |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 34                                                                                     |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 50                                                                                     |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 30                                                                                     |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | 43                                                                                     |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | 9                                                                                      |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | -164                                                                                   |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | -13                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | -33                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 43                                                                                     |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -73                                                                                    |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 49                                                                                     |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 32                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | 57                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 66                                                                                     |
|                                                                                             |                                   |                                            | 66                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -36                                                                                    |
|                                                                                             |                                   |                                            | -24                                                                                    |
|                                                                                             |                                   |                                            | 60                                                                                     |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | 74                                                                                     |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | -22                                                                                    |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 81                                                                                     |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 4                                                                                      |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 35                                                                                     |
|                                                                                             |                                   |                                            | 32                                                                                     |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | -22                                                                                    |
|                                                                                             |                                   |                                            | -21                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | -22                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -14                                                                                    |
|                                                                                             |                                   |                                            | -14                                                                                    |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 62                                                                                     |
|                                                                                             |                                   |                                            | 62                                                                                     |
|                                                                                             |                                   |                                            | 75                                                                                     |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | 61                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | 48                                                                                     |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 9                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 67                                                                                     |
|                                                                                             |                                   |                                            | -22                                                                                    |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 41                                                                                     |
|                                                                                             |                                   |                                            | 38                                                                                     |
|                                                                                             |                                   |                                            | 34                                                                                     |
|                                                                                             |                                   |                                            | 83                                                                                     |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | 35                                                                                     |
|                                                                                             |                                   |                                            | 54                                                                                     |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | -22                                                                                    |
|                                                                                             |                                   |                                            | 47                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 92                                                                                     |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | 94                                                                                     |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | 57                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 48                                                                                     |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | 52                                                                                     |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | 53                                                                                     |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | 50                                                                                     |
|                                                                                             |                                   |                                            | 31                                                                                     |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | 45                                                                                     |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | -38                                                                                    |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | 41                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | -32                                                                                    |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | -257                                                                                   |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | -30                                                                                    |
|                                                                                             |                                   |                                            | 46                                                                                     |
|                                                                                             |                                   |                                            | 9                                                                                      |
|                                                                                             |                                   |                                            | 71                                                                                     |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | -60                                                                                    |
|                                                                                             |                                   |                                            | 34                                                                                     |
|                                                                                             |                                   |                                            | 63                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 62                                                                                     |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 52                                                                                     |
|                                                                                             |                                   |                                            | 52                                                                                     |
|                                                                                             |                                   |                                            | -22                                                                                    |
|                                                                                             |                                   |                                            | 50                                                                                     |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 69                                                                                     |
|                                                                                             |                                   |                                            | 65                                                                                     |
|                                                                                             |                                   |                                            | -21                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 72                                                                                     |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | -21                                                                                    |
|                                                                                             |                                   |                                            | 98                                                                                     |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | 34                                                                                     |
|                                                                                             |                                   |                                            | 34                                                                                     |
|                                                                                             |                                   |                                            | 66                                                                                     |
|                                                                                             |                                   |                                            | 65                                                                                     |
|                                                                                             |                                   |                                            | 62                                                                                     |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | -24                                                                                    |
|                                                                                             |                                   |                                            | -44                                                                                    |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 51                                                                                     |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | 67                                                                                     |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -14                                                                                    |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | -11                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -49                                                                                    |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 47                                                                                     |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | 53                                                                                     |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 61                                                                                     |
|                                                                                             |                                   |                                            | -30                                                                                    |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 41                                                                                     |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 77                                                                                     |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | 130                                                                                    |
|                                                                                             |                                   |                                            | 72                                                                                     |
|                                                                                             |                                   |                                            | -68                                                                                    |
|                                                                                             |                                   |                                            | -133                                                                                   |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 52                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -58                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 24                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | 65                                                                                     |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | -57                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 193                                                                                    |
|                                                                                             |                                   |                                            | 59                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 91                                                                                     |
|                                                                                             |                                   |                                            | 43                                                                                     |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 61                                                                                     |
|                                                                                             |                                   |                                            | -136                                                                                   |
|                                                                                             |                                   |                                            | 47                                                                                     |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 106                                                                                    |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 85                                                                                     |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 67                                                                                     |
|                                                                                             |                                   |                                            | 87                                                                                     |
|                                                                                             |                                   |                                            | -43                                                                                    |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | 58                                                                                     |
|                                                                                             |                                   |                                            | 108                                                                                    |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | -45                                                                                    |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | 40                                                                                     |
|                                                                                             |                                   |                                            | 43                                                                                     |
|                                                                                             |                                   |                                            | -144                                                                                   |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | 109                                                                                    |
|                                                                                             |                                   |                                            | 49                                                                                     |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | -38                                                                                    |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | -87                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 156                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -33                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | -28                                                                                    |
|                                                                                             |                                   |                                            | 82                                                                                     |
|                                                                                             |                                   |                                            | 67                                                                                     |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 59                                                                                     |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | -58                                                                                    |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 105                                                                                    |
|                                                                                             |                                   |                                            | 88                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 9                                                                                      |
|                                                                                             |                                   |                                            | 60                                                                                     |
|                                                                                             |                                   |                                            | -24                                                                                    |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 47                                                                                     |
|                                                                                             |                                   |                                            | -45                                                                                    |
|                                                                                             |                                   |                                            | 57                                                                                     |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | 168                                                                                    |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | 75                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 41                                                                                     |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -12                                                                                    |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 63                                                                                     |
|                                                                                             |                                   |                                            | -28                                                                                    |
|                                                                                             |                                   |                                            | 127                                                                                    |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | 78                                                                                     |
|                                                                                             |                                   |                                            | 78                                                                                     |
|                                                                                             |                                   |                                            | 127                                                                                    |
|                                                                                             |                                   |                                            | 96                                                                                     |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 71                                                                                     |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | 102                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 118                                                                                    |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | -26                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 117                                                                                    |
|                                                                                             |                                   |                                            | 97                                                                                     |
|                                                                                             |                                   |                                            | 106                                                                                    |
|                                                                                             |                                   |                                            | -61                                                                                    |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | 168                                                                                    |
|                                                                                             |                                   |                                            | 87                                                                                     |
|                                                                                             |                                   |                                            | 54                                                                                     |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | 46                                                                                     |
|                                                                                             |                                   |                                            | 90                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 76                                                                                     |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | 66                                                                                     |
|                                                                                             |                                   |                                            | 64                                                                                     |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 83                                                                                     |
|                                                                                             |                                   |                                            | 83                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 91                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 96                                                                                     |
|                                                                                             |                                   |                                            | 9                                                                                      |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 41                                                                                     |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | -51                                                                                    |
|                                                                                             |                                   |                                            | -67                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 30                                                                                     |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | 113                                                                                    |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | -38                                                                                    |
|                                                                                             |                                   |                                            | -53                                                                                    |
|                                                                                             |                                   |                                            | -74                                                                                    |
|                                                                                             |                                   |                                            | 263                                                                                    |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 82                                                                                     |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | 68                                                                                     |
|                                                                                             |                                   |                                            | -33                                                                                    |
|                                                                                             |                                   |                                            | 116                                                                                    |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | 24                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | -28                                                                                    |
|                                                                                             |                                   |                                            | -103                                                                                   |
|                                                                                             |                                   |                                            | 72                                                                                     |
|                                                                                             |                                   |                                            | -73                                                                                    |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | -77                                                                                    |
|                                                                                             |                                   |                                            | -92                                                                                    |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 159                                                                                    |
|                                                                                             |                                   |                                            | -56                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | -52                                                                                    |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 66                                                                                     |
|                                                                                             |                                   |                                            | 86                                                                                     |
|                                                                                             |                                   |                                            | 60                                                                                     |
|                                                                                             |                                   |                                            | 91                                                                                     |
|                                                                                             |                                   |                                            | 71                                                                                     |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 120                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 122                                                                                    |
|                                                                                             |                                   |                                            | 126                                                                                    |
|                                                                                             |                                   |                                            | 120                                                                                    |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 53                                                                                     |
|                                                                                             |                                   |                                            | 117                                                                                    |
|                                                                                             |                                   |                                            | -14                                                                                    |
|                                                                                             |                                   |                                            | -36                                                                                    |
|                                                                                             |                                   |                                            | -44                                                                                    |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | -37                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | 66                                                                                     |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 132                                                                                    |
|                                                                                             |                                   |                                            | 27                                                                                     |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 87                                                                                     |
|                                                                                             |                                   |                                            | 166                                                                                    |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | -46                                                                                    |
|                                                                                             |                                   |                                            | -49                                                                                    |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 94                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 121                                                                                    |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | -91                                                                                    |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | 97                                                                                     |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | 91                                                                                     |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 51                                                                                     |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | 43                                                                                     |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | 48                                                                                     |
|                                                                                             |                                   |                                            | 66                                                                                     |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | 72                                                                                     |
|                                                                                             |                                   |                                            | 130                                                                                    |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 31                                                                                     |
|                                                                                             |                                   |                                            | 82                                                                                     |
|                                                                                             |                                   |                                            | 34                                                                                     |
|                                                                                             |                                   |                                            | 224                                                                                    |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | 19                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | 132                                                                                    |
|                                                                                             |                                   |                                            | 51                                                                                     |
|                                                                                             |                                   |                                            | 146                                                                                    |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | -117                                                                                   |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | -123                                                                                   |
|                                                                                             |                                   |                                            | -51                                                                                    |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 151                                                                                    |
|                                                                                             |                                   |                                            | 47                                                                                     |
|                                                                                             |                                   |                                            | -30                                                                                    |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | -50                                                                                    |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 7                                                                                      |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | 104                                                                                    |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | 215                                                                                    |
|                                                                                             |                                   |                                            | 46                                                                                     |
|                                                                                             |                                   |                                            | -57                                                                                    |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 77                                                                                     |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | -47                                                                                    |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | -26                                                                                    |
|                                                                                             |                                   |                                            | -42                                                                                    |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | -24                                                                                    |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | 246                                                                                    |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | 169                                                                                    |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | -236                                                                                   |
|                                                                                             |                                   |                                            | 118                                                                                    |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | -23                                                                                    |
|                                                                                             |                                   |                                            | -26                                                                                    |
|                                                                                             |                                   |                                            | 144                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | -22                                                                                    |
|                                                                                             |                                   |                                            | 47                                                                                     |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 98                                                                                     |
|                                                                                             |                                   |                                            | -45                                                                                    |
|                                                                                             |                                   |                                            | 72                                                                                     |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | 244                                                                                    |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | 48                                                                                     |
|                                                                                             |                                   |                                            | 145                                                                                    |
|                                                                                             |                                   |                                            | 50                                                                                     |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 31                                                                                     |
|                                                                                             |                                   |                                            | -23                                                                                    |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | -51                                                                                    |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | -37                                                                                    |
|                                                                                             |                                   |                                            | 151                                                                                    |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | 152                                                                                    |
|                                                                                             |                                   |                                            | 49                                                                                     |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 62                                                                                     |
|                                                                                             |                                   |                                            | -1                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | 68                                                                                     |
|                                                                                             |                                   |                                            | 350                                                                                    |
|                                                                                             |                                   |                                            | 92                                                                                     |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | -33                                                                                    |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | 90                                                                                     |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | 68                                                                                     |
|                                                                                             |                                   |                                            | 31                                                                                     |
|                                                                                             |                                   |                                            | 180                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 154                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 159                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -49                                                                                    |
|                                                                                             |                                   |                                            | 263                                                                                    |
|                                                                                             |                                   |                                            | 66                                                                                     |
|                                                                                             |                                   |                                            | 160                                                                                    |
|                                                                                             |                                   |                                            | 74                                                                                     |
|                                                                                             |                                   |                                            | 32                                                                                     |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | -259                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 104                                                                                    |
|                                                                                             |                                   |                                            | -26                                                                                    |
|                                                                                             |                                   |                                            | 49                                                                                     |
|                                                                                             |                                   |                                            | 133                                                                                    |
|                                                                                             |                                   |                                            | 141                                                                                    |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | 77                                                                                     |
|                                                                                             |                                   |                                            | 53                                                                                     |
|                                                                                             |                                   |                                            | 148                                                                                    |
|                                                                                             |                                   |                                            | 76                                                                                     |
|                                                                                             |                                   |                                            | 91                                                                                     |
|                                                                                             |                                   |                                            | -41                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 68                                                                                     |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | -98                                                                                    |
|                                                                                             |                                   |                                            | 149                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | -77                                                                                    |
|                                                                                             |                                   |                                            | 137                                                                                    |
|                                                                                             |                                   |                                            | 81                                                                                     |
|                                                                                             |                                   |                                            | 9                                                                                      |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 57                                                                                     |
|                                                                                             |                                   |                                            | 133                                                                                    |
|                                                                                             |                                   |                                            | 91                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 135                                                                                    |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | 43                                                                                     |
|                                                                                             |                                   |                                            | 40                                                                                     |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | -54                                                                                    |
|                                                                                             |                                   |                                            | 160                                                                                    |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | -58                                                                                    |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | 113                                                                                    |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | -62                                                                                    |
|                                                                                             |                                   |                                            | 162                                                                                    |
|                                                                                             |                                   |                                            | 109                                                                                    |
|                                                                                             |                                   |                                            | 112                                                                                    |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 82                                                                                     |
|                                                                                             |                                   |                                            | 58                                                                                     |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | 122                                                                                    |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 43                                                                                     |
|                                                                                             |                                   |                                            | -120                                                                                   |
|                                                                                             |                                   |                                            | 80                                                                                     |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | 79                                                                                     |
|                                                                                             |                                   |                                            | 143                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 160                                                                                    |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 125                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 42                                                                                     |
|                                                                                             |                                   |                                            | 205                                                                                    |
|                                                                                             |                                   |                                            | -14                                                                                    |
|                                                                                             |                                   |                                            | 166                                                                                    |
|                                                                                             |                                   |                                            | 139                                                                                    |
|                                                                                             |                                   |                                            | 87                                                                                     |
|                                                                                             |                                   |                                            | -36                                                                                    |
|                                                                                             |                                   |                                            | 45                                                                                     |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 135                                                                                    |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | -33                                                                                    |
|                                                                                             |                                   |                                            | 77                                                                                     |
|                                                                                             |                                   |                                            | 150                                                                                    |
|                                                                                             |                                   |                                            | 139                                                                                    |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | 52                                                                                     |
|                                                                                             |                                   |                                            | 191                                                                                    |
|                                                                                             |                                   |                                            | 174                                                                                    |
|                                                                                             |                                   |                                            | 196                                                                                    |
|                                                                                             |                                   |                                            | 147                                                                                    |
|                                                                                             |                                   |                                            | 67                                                                                     |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | -60                                                                                    |
|                                                                                             |                                   |                                            | 4                                                                                      |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -66                                                                                    |
|                                                                                             |                                   |                                            | 83                                                                                     |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | -55                                                                                    |
|                                                                                             |                                   |                                            | 75                                                                                     |
|                                                                                             |                                   |                                            | 164                                                                                    |
|                                                                                             |                                   |                                            | -54                                                                                    |
|                                                                                             |                                   |                                            | 120                                                                                    |
|                                                                                             |                                   |                                            | 74                                                                                     |
|                                                                                             |                                   |                                            | -107                                                                                   |
|                                                                                             |                                   |                                            | 57                                                                                     |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | 75                                                                                     |
|                                                                                             |                                   |                                            | 45                                                                                     |
|                                                                                             |                                   |                                            | 128                                                                                    |
|                                                                                             |                                   |                                            | 137                                                                                    |
|                                                                                             |                                   |                                            | 143                                                                                    |
|                                                                                             |                                   |                                            | -86                                                                                    |
|                                                                                             |                                   |                                            | 60                                                                                     |
|                                                                                             |                                   |                                            | 301                                                                                    |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 117                                                                                    |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | -60                                                                                    |
|                                                                                             |                                   |                                            | 96                                                                                     |
|                                                                                             |                                   |                                            | 46                                                                                     |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 174                                                                                    |
|                                                                                             |                                   |                                            | 220                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -84                                                                                    |
|                                                                                             |                                   |                                            | -63                                                                                    |
|                                                                                             |                                   |                                            | 113                                                                                    |
|                                                                                             |                                   |                                            | 112                                                                                    |
|                                                                                             |                                   |                                            | 129                                                                                    |
|                                                                                             |                                   |                                            | 117                                                                                    |
|                                                                                             |                                   |                                            | 72                                                                                     |
|                                                                                             |                                   |                                            | 96                                                                                     |
|                                                                                             |                                   |                                            | 115                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 112                                                                                    |
|                                                                                             |                                   |                                            | 82                                                                                     |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 30                                                                                     |
|                                                                                             |                                   |                                            | 216                                                                                    |
|                                                                                             |                                   |                                            | 333                                                                                    |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | 93                                                                                     |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | -23                                                                                    |
|                                                                                             |                                   |                                            | -95                                                                                    |
|                                                                                             |                                   |                                            | -51                                                                                    |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | -86                                                                                    |
|                                                                                             |                                   |                                            | 97                                                                                     |
|                                                                                             |                                   |                                            | -8                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 108                                                                                    |
|                                                                                             |                                   |                                            | 79                                                                                     |
|                                                                                             |                                   |                                            | 49                                                                                     |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 104                                                                                    |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | 35                                                                                     |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | 101                                                                                    |
|                                                                                             |                                   |                                            | 179                                                                                    |
|                                                                                             |                                   |                                            | 87                                                                                     |
|                                                                                             |                                   |                                            | 47                                                                                     |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 135                                                                                    |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | 103                                                                                    |
|                                                                                             |                                   |                                            | 189                                                                                    |
|                                                                                             |                                   |                                            | 130                                                                                    |
|                                                                                             |                                   |                                            | -58                                                                                    |
|                                                                                             |                                   |                                            | 106                                                                                    |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | -48                                                                                    |
|                                                                                             |                                   |                                            | 163                                                                                    |
|                                                                                             |                                   |                                            | 38                                                                                     |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | 90                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | -76                                                                                    |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | -103                                                                                   |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 214                                                                                    |
|                                                                                             |                                   |                                            | 146                                                                                    |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | 76                                                                                     |
|                                                                                             |                                   |                                            | 135                                                                                    |
|                                                                                             |                                   |                                            | 115                                                                                    |
|                                                                                             |                                   |                                            | -48                                                                                    |
|                                                                                             |                                   |                                            | -46                                                                                    |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | 152                                                                                    |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 95                                                                                     |
|                                                                                             |                                   |                                            | 31                                                                                     |
|                                                                                             |                                   |                                            | 69                                                                                     |
|                                                                                             |                                   |                                            | 61                                                                                     |
|                                                                                             |                                   |                                            | 27                                                                                     |
|                                                                                             |                                   |                                            | -37                                                                                    |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | -46                                                                                    |
|                                                                                             |                                   |                                            | 174                                                                                    |
|                                                                                             |                                   |                                            | 75                                                                                     |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | 431                                                                                    |
|                                                                                             |                                   |                                            | -152                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 117                                                                                    |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 159                                                                                    |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | 262                                                                                    |
|                                                                                             |                                   |                                            | -14                                                                                    |
|                                                                                             |                                   |                                            | -38                                                                                    |
|                                                                                             |                                   |                                            | 338                                                                                    |
|                                                                                             |                                   |                                            | -70                                                                                    |
|                                                                                             |                                   |                                            | -167                                                                                   |
|                                                                                             |                                   |                                            | 71                                                                                     |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 100                                                                                    |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | 123                                                                                    |
|                                                                                             |                                   |                                            | -66                                                                                    |
|                                                                                             |                                   |                                            | 254                                                                                    |
|                                                                                             |                                   |                                            | 169                                                                                    |
|                                                                                             |                                   |                                            | 174                                                                                    |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | -144                                                                                   |
|                                                                                             |                                   |                                            | -120                                                                                   |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | -26                                                                                    |
|                                                                                             |                                   |                                            | -183                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 133                                                                                    |
|                                                                                             |                                   |                                            | 188                                                                                    |
|                                                                                             |                                   |                                            | 149                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | 158                                                                                    |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 34                                                                                     |
|                                                                                             |                                   |                                            | -44                                                                                    |
|                                                                                             |                                   |                                            | 60                                                                                     |
|                                                                                             |                                   |                                            | 69                                                                                     |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 160                                                                                    |
|                                                                                             |                                   |                                            | 160                                                                                    |
|                                                                                             |                                   |                                            | 185                                                                                    |
|                                                                                             |                                   |                                            | 64                                                                                     |
|                                                                                             |                                   |                                            | 114                                                                                    |
|                                                                                             |                                   |                                            | 32                                                                                     |
|                                                                                             |                                   |                                            | 169                                                                                    |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | -70                                                                                    |
|                                                                                             |                                   |                                            | 176                                                                                    |
|                                                                                             |                                   |                                            | 264                                                                                    |
|                                                                                             |                                   |                                            | -54                                                                                    |
|                                                                                             |                                   |                                            | 267                                                                                    |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 78                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -21                                                                                    |
|                                                                                             |                                   |                                            | 70                                                                                     |
|                                                                                             |                                   |                                            | 119                                                                                    |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | 61                                                                                     |
|                                                                                             |                                   |                                            | 47                                                                                     |
|                                                                                             |                                   |                                            | 92                                                                                     |
|                                                                                             |                                   |                                            | 97                                                                                     |
|                                                                                             |                                   |                                            | -30                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 210                                                                                    |
|                                                                                             |                                   |                                            | 361                                                                                    |
|                                                                                             |                                   |                                            | 200                                                                                    |
|                                                                                             |                                   |                                            | -60                                                                                    |
|                                                                                             |                                   |                                            | 95                                                                                     |
|                                                                                             |                                   |                                            | 49                                                                                     |
|                                                                                             |                                   |                                            | 171                                                                                    |
|                                                                                             |                                   |                                            | -111                                                                                   |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | 105                                                                                    |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | 139                                                                                    |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | -491                                                                                   |
|                                                                                             |                                   |                                            | -55                                                                                    |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | -1                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 159                                                                                    |
|                                                                                             |                                   |                                            | 226                                                                                    |
|                                                                                             |                                   |                                            | 173                                                                                    |
|                                                                                             |                                   |                                            | -43                                                                                    |
|                                                                                             |                                   |                                            | 231                                                                                    |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | -52                                                                                    |
|                                                                                             |                                   |                                            | 234                                                                                    |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | -136                                                                                   |
|                                                                                             |                                   |                                            | -136                                                                                   |
|                                                                                             |                                   |                                            | -61                                                                                    |
|                                                                                             |                                   |                                            | 26                                                                                     |
|                                                                                             |                                   |                                            | 34                                                                                     |
|                                                                                             |                                   |                                            | -174                                                                                   |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 184                                                                                    |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 196                                                                                    |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 81                                                                                     |
|                                                                                             |                                   |                                            | 508                                                                                    |
|                                                                                             |                                   |                                            | 199                                                                                    |
|                                                                                             |                                   |                                            | 34                                                                                     |
|                                                                                             |                                   |                                            | -21                                                                                    |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | 151                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 186                                                                                    |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | 81                                                                                     |
|                                                                                             |                                   |                                            | -50                                                                                    |
|                                                                                             |                                   |                                            | -39                                                                                    |
|                                                                                             |                                   |                                            | -38                                                                                    |
|                                                                                             |                                   |                                            | 248                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 271                                                                                    |
|                                                                                             |                                   |                                            | 127                                                                                    |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | -369                                                                                   |
|                                                                                             |                                   |                                            | 113                                                                                    |
|                                                                                             |                                   |                                            | 196                                                                                    |
|                                                                                             |                                   |                                            | 196                                                                                    |
|                                                                                             |                                   |                                            | 183                                                                                    |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 118                                                                                    |
|                                                                                             |                                   |                                            | 58                                                                                     |
|                                                                                             |                                   |                                            | 123                                                                                    |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | 94                                                                                     |
|                                                                                             |                                   |                                            | -43                                                                                    |
|                                                                                             |                                   |                                            | 217                                                                                    |
|                                                                                             |                                   |                                            | 166                                                                                    |
|                                                                                             |                                   |                                            | 32                                                                                     |
|                                                                                             |                                   |                                            | 28                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -486                                                                                   |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | -12                                                                                    |
|                                                                                             |                                   |                                            | -28                                                                                    |
|                                                                                             |                                   |                                            | 119                                                                                    |
|                                                                                             |                                   |                                            | 66                                                                                     |
|                                                                                             |                                   |                                            | 175                                                                                    |
|                                                                                             |                                   |                                            | 41                                                                                     |
|                                                                                             |                                   |                                            | 85                                                                                     |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 204                                                                                    |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | 187                                                                                    |
|                                                                                             |                                   |                                            | -33                                                                                    |
|                                                                                             |                                   |                                            | 92                                                                                     |
|                                                                                             |                                   |                                            | -58                                                                                    |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 137                                                                                    |
|                                                                                             |                                   |                                            | -49                                                                                    |
|                                                                                             |                                   |                                            | 151                                                                                    |
|                                                                                             |                                   |                                            | -99                                                                                    |
|                                                                                             |                                   |                                            | 200                                                                                    |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | 192                                                                                    |
|                                                                                             |                                   |                                            | 398                                                                                    |
|                                                                                             |                                   |                                            | -32                                                                                    |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 192                                                                                    |
|                                                                                             |                                   |                                            | 229                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | 391                                                                                    |
|                                                                                             |                                   |                                            | 233                                                                                    |
|                                                                                             |                                   |                                            | 186                                                                                    |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | -12                                                                                    |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | 211                                                                                    |
|                                                                                             |                                   |                                            | 77                                                                                     |
|                                                                                             |                                   |                                            | 216                                                                                    |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | 71                                                                                     |
|                                                                                             |                                   |                                            | -64                                                                                    |
|                                                                                             |                                   |                                            | 288                                                                                    |
|                                                                                             |                                   |                                            | -150                                                                                   |
|                                                                                             |                                   |                                            | -14                                                                                    |
|                                                                                             |                                   |                                            | -28                                                                                    |
|                                                                                             |                                   |                                            | 188                                                                                    |
|                                                                                             |                                   |                                            | -333                                                                                   |
|                                                                                             |                                   |                                            | 231                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -111                                                                                   |
|                                                                                             |                                   |                                            | 75                                                                                     |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | -45                                                                                    |
|                                                                                             |                                   |                                            | 105                                                                                    |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | -16                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | -26                                                                                    |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | 30                                                                                     |
|                                                                                             |                                   |                                            | -37                                                                                    |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | -50                                                                                    |
|                                                                                             |                                   |                                            | 208                                                                                    |
|                                                                                             |                                   |                                            | -64                                                                                    |
|                                                                                             |                                   |                                            | 179                                                                                    |
|                                                                                             |                                   |                                            | 184                                                                                    |
|                                                                                             |                                   |                                            | -66                                                                                    |
|                                                                                             |                                   |                                            | 209                                                                                    |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | -59                                                                                    |
|                                                                                             |                                   |                                            | 85                                                                                     |
|                                                                                             |                                   |                                            | 175                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | -164                                                                                   |
|                                                                                             |                                   |                                            | 77                                                                                     |
|                                                                                             |                                   |                                            | 49                                                                                     |
|                                                                                             |                                   |                                            | -88                                                                                    |
|                                                                                             |                                   |                                            | -108                                                                                   |
|                                                                                             |                                   |                                            | 188                                                                                    |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | -46                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 96                                                                                     |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 348                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -38                                                                                    |
|                                                                                             |                                   |                                            | 144                                                                                    |
|                                                                                             |                                   |                                            | 186                                                                                    |
|                                                                                             |                                   |                                            | -122                                                                                   |
|                                                                                             |                                   |                                            | 310                                                                                    |
|                                                                                             |                                   |                                            | 205                                                                                    |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | 75                                                                                     |
|                                                                                             |                                   |                                            | -194                                                                                   |
|                                                                                             |                                   |                                            | 76                                                                                     |
|                                                                                             |                                   |                                            | 211                                                                                    |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | -42                                                                                    |
|                                                                                             |                                   |                                            | -90                                                                                    |
|                                                                                             |                                   |                                            | 261                                                                                    |
|                                                                                             |                                   |                                            | -22                                                                                    |
|                                                                                             |                                   |                                            | -168                                                                                   |
|                                                                                             |                                   |                                            | 41                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 165                                                                                    |
|                                                                                             |                                   |                                            | -30                                                                                    |
|                                                                                             |                                   |                                            | 326                                                                                    |
|                                                                                             |                                   |                                            | 271                                                                                    |
|                                                                                             |                                   |                                            | 214                                                                                    |
|                                                                                             |                                   |                                            | 257                                                                                    |
|                                                                                             |                                   |                                            | 30                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 80                                                                                     |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | 84                                                                                     |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | 97                                                                                     |
|                                                                                             |                                   |                                            | 35                                                                                     |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | -96                                                                                    |
|                                                                                             |                                   |                                            | 279                                                                                    |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | 208                                                                                    |
|                                                                                             |                                   |                                            | 82                                                                                     |
|                                                                                             |                                   |                                            | 338                                                                                    |
|                                                                                             |                                   |                                            | 61                                                                                     |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | 170                                                                                    |
|                                                                                             |                                   |                                            | 166                                                                                    |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 197                                                                                    |
|                                                                                             |                                   |                                            | 63                                                                                     |
|                                                                                             |                                   |                                            | -157                                                                                   |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | 304                                                                                    |
|                                                                                             |                                   |                                            | 15                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 283                                                                                    |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 225                                                                                    |
|                                                                                             |                                   |                                            | -66                                                                                    |
|                                                                                             |                                   |                                            | 46                                                                                     |
|                                                                                             |                                   |                                            | -120                                                                                   |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | 338                                                                                    |
|                                                                                             |                                   |                                            | 238                                                                                    |
|                                                                                             |                                   |                                            | -118                                                                                   |
|                                                                                             |                                   |                                            | 61                                                                                     |
|                                                                                             |                                   |                                            | -67                                                                                    |
|                                                                                             |                                   |                                            | 217                                                                                    |
|                                                                                             |                                   |                                            | 87                                                                                     |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | 121                                                                                    |
|                                                                                             |                                   |                                            | 30                                                                                     |
|                                                                                             |                                   |                                            | 461                                                                                    |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | 137                                                                                    |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | 641                                                                                    |
|                                                                                             |                                   |                                            | 51                                                                                     |
|                                                                                             |                                   |                                            | 119                                                                                    |
|                                                                                             |                                   |                                            | -12                                                                                    |
|                                                                                             |                                   |                                            | -116                                                                                   |
|                                                                                             |                                   |                                            | 425                                                                                    |
|                                                                                             |                                   |                                            | -153                                                                                   |
|                                                                                             |                                   |                                            | -11                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -33                                                                                    |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | -148                                                                                   |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | 99                                                                                     |
|                                                                                             |                                   |                                            | 329                                                                                    |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | 132                                                                                    |
|                                                                                             |                                   |                                            | 146                                                                                    |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | 66                                                                                     |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | 157                                                                                    |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | -70                                                                                    |
|                                                                                             |                                   |                                            | 35                                                                                     |
|                                                                                             |                                   |                                            | 47                                                                                     |
|                                                                                             |                                   |                                            | 488                                                                                    |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | 51                                                                                     |
|                                                                                             |                                   |                                            | -61                                                                                    |
|                                                                                             |                                   |                                            | 206                                                                                    |
|                                                                                             |                                   |                                            | 80                                                                                     |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -153                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 161                                                                                    |
|                                                                                             |                                   |                                            | 227                                                                                    |
|                                                                                             |                                   |                                            | 265                                                                                    |
|                                                                                             |                                   |                                            | 298                                                                                    |
|                                                                                             |                                   |                                            | 251                                                                                    |
|                                                                                             |                                   |                                            | -140                                                                                   |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | 32                                                                                     |
|                                                                                             |                                   |                                            | -194                                                                                   |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | 79                                                                                     |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | 309                                                                                    |
|                                                                                             |                                   |                                            | 90                                                                                     |
|                                                                                             |                                   |                                            | 94                                                                                     |
|                                                                                             |                                   |                                            | 186                                                                                    |
|                                                                                             |                                   |                                            | 266                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 67                                                                                     |
|                                                                                             |                                   |                                            | 27                                                                                     |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 203                                                                                    |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | -31                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 299                                                                                    |
|                                                                                             |                                   |                                            | 175                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -28                                                                                    |
|                                                                                             |                                   |                                            | -68                                                                                    |
|                                                                                             |                                   |                                            | -103                                                                                   |
|                                                                                             |                                   |                                            | 103                                                                                    |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | -189                                                                                   |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 81                                                                                     |
|                                                                                             |                                   |                                            | -44                                                                                    |
|                                                                                             |                                   |                                            | -12                                                                                    |
|                                                                                             |                                   |                                            | 199                                                                                    |
|                                                                                             |                                   |                                            | 302                                                                                    |
|                                                                                             |                                   |                                            | -70                                                                                    |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | 31                                                                                     |
|                                                                                             |                                   |                                            | 280                                                                                    |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 95                                                                                     |
|                                                                                             |                                   |                                            | 42                                                                                     |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | 9                                                                                      |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | -49                                                                                    |
|                                                                                             |                                   |                                            | 50                                                                                     |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | 95                                                                                     |
|                                                                                             |                                   |                                            | 282                                                                                    |
|                                                                                             |                                   |                                            | 225                                                                                    |
|                                                                                             |                                   |                                            | 5                                                                                      |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 204                                                                                    |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | -22                                                                                    |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 122                                                                                    |
|                                                                                             |                                   |                                            | 94                                                                                     |
|                                                                                             |                                   |                                            | -84                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | -269                                                                                   |
|                                                                                             |                                   |                                            | 127                                                                                    |
|                                                                                             |                                   |                                            | 100                                                                                    |
|                                                                                             |                                   |                                            | 249                                                                                    |
|                                                                                             |                                   |                                            | 98                                                                                     |
|                                                                                             |                                   |                                            | 143                                                                                    |
|                                                                                             |                                   |                                            | 204                                                                                    |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | -145                                                                                   |
|                                                                                             |                                   |                                            | 204                                                                                    |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 532                                                                                    |
|                                                                                             |                                   |                                            | -146                                                                                   |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | 233                                                                                    |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | 144                                                                                    |
|                                                                                             |                                   |                                            | 77                                                                                     |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | 48                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 170                                                                                    |
|                                                                                             |                                   |                                            | -43                                                                                    |
|                                                                                             |                                   |                                            | -111                                                                                   |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 259                                                                                    |
|                                                                                             |                                   |                                            | 289                                                                                    |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | 99                                                                                     |
|                                                                                             |                                   |                                            | -33                                                                                    |
|                                                                                             |                                   |                                            | 57                                                                                     |
|                                                                                             |                                   |                                            | -148                                                                                   |
|                                                                                             |                                   |                                            | -246                                                                                   |
|                                                                                             |                                   |                                            | 299                                                                                    |
|                                                                                             |                                   |                                            | 154                                                                                    |
|                                                                                             |                                   |                                            | -21                                                                                    |
|                                                                                             |                                   |                                            | 315                                                                                    |
|                                                                                             |                                   |                                            | 330                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | 68                                                                                     |
|                                                                                             |                                   |                                            | -104                                                                                   |
|                                                                                             |                                   |                                            | 334                                                                                    |
|                                                                                             |                                   |                                            | 342                                                                                    |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | 184                                                                                    |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | 279                                                                                    |
|                                                                                             |                                   |                                            | 22                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 196                                                                                    |
|                                                                                             |                                   |                                            | -108                                                                                   |
|                                                                                             |                                   |                                            | 359                                                                                    |
|                                                                                             |                                   |                                            | 260                                                                                    |
|                                                                                             |                                   |                                            | 219                                                                                    |
|                                                                                             |                                   |                                            | 235                                                                                    |
|                                                                                             |                                   |                                            | -42                                                                                    |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | 63                                                                                     |
|                                                                                             |                                   |                                            | 245                                                                                    |
|                                                                                             |                                   |                                            | 294                                                                                    |
|                                                                                             |                                   |                                            | 54                                                                                     |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | -212                                                                                   |
|                                                                                             |                                   |                                            | 133                                                                                    |
|                                                                                             |                                   |                                            | -56                                                                                    |
|                                                                                             |                                   |                                            | -43                                                                                    |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 210                                                                                    |
|                                                                                             |                                   |                                            | 422                                                                                    |
|                                                                                             |                                   |                                            | -174                                                                                   |
|                                                                                             |                                   |                                            | 355                                                                                    |
|                                                                                             |                                   |                                            | -12                                                                                    |
|                                                                                             |                                   |                                            | 31                                                                                     |
|                                                                                             |                                   |                                            | -21                                                                                    |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 36                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | -69                                                                                    |
|                                                                                             |                                   |                                            | -78                                                                                    |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | -116                                                                                   |
|                                                                                             |                                   |                                            | 179                                                                                    |
|                                                                                             |                                   |                                            | 344                                                                                    |
|                                                                                             |                                   |                                            | 239                                                                                    |
|                                                                                             |                                   |                                            | 61                                                                                     |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | 60                                                                                     |
|                                                                                             |                                   |                                            | 196                                                                                    |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | 67                                                                                     |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | 420                                                                                    |
|                                                                                             |                                   |                                            | 64                                                                                     |
|                                                                                             |                                   |                                            | 784                                                                                    |
|                                                                                             |                                   |                                            | 228                                                                                    |
|                                                                                             |                                   |                                            | 199                                                                                    |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | 397                                                                                    |
|                                                                                             |                                   |                                            | 248                                                                                    |
|                                                                                             |                                   |                                            | 361                                                                                    |
|                                                                                             |                                   |                                            | 43                                                                                     |
|                                                                                             |                                   |                                            | -87                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 30                                                                                     |
|                                                                                             |                                   |                                            | 304                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 216                                                                                    |
|                                                                                             |                                   |                                            | -147                                                                                   |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | -214                                                                                   |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | -622                                                                                   |
|                                                                                             |                                   |                                            | 116                                                                                    |
|                                                                                             |                                   |                                            | 190                                                                                    |
|                                                                                             |                                   |                                            | 202                                                                                    |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | 27                                                                                     |
|                                                                                             |                                   |                                            | -33                                                                                    |
|                                                                                             |                                   |                                            | 75                                                                                     |
|                                                                                             |                                   |                                            | -96                                                                                    |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | 174                                                                                    |
|                                                                                             |                                   |                                            | 192                                                                                    |
|                                                                                             |                                   |                                            | 53                                                                                     |
|                                                                                             |                                   |                                            | 64                                                                                     |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -59                                                                                    |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | -167                                                                                   |
|                                                                                             |                                   |                                            | 207                                                                                    |
|                                                                                             |                                   |                                            | 241                                                                                    |
|                                                                                             |                                   |                                            | -48                                                                                    |
|                                                                                             |                                   |                                            | -28                                                                                    |
|                                                                                             |                                   |                                            | 42                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 298                                                                                    |
|                                                                                             |                                   |                                            | -153                                                                                   |
|                                                                                             |                                   |                                            | -206                                                                                   |
|                                                                                             |                                   |                                            | 160                                                                                    |
|                                                                                             |                                   |                                            | -147                                                                                   |
|                                                                                             |                                   |                                            | 122                                                                                    |
|                                                                                             |                                   |                                            | -284                                                                                   |
|                                                                                             |                                   |                                            | -198                                                                                   |
|                                                                                             |                                   |                                            | -30                                                                                    |
|                                                                                             |                                   |                                            | 342                                                                                    |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | -68                                                                                    |
|                                                                                             |                                   |                                            | 49                                                                                     |
|                                                                                             |                                   |                                            | 43                                                                                     |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | 113                                                                                    |
|                                                                                             |                                   |                                            | -30                                                                                    |
|                                                                                             |                                   |                                            | 345                                                                                    |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 319                                                                                    |
|                                                                                             |                                   |                                            | 299                                                                                    |
|                                                                                             |                                   |                                            | 386                                                                                    |
|                                                                                             |                                   |                                            | -60                                                                                    |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | -303                                                                                   |
|                                                                                             |                                   |                                            | 130                                                                                    |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | 47                                                                                     |
|                                                                                             |                                   |                                            | 73                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 59                                                                                     |
|                                                                                             |                                   |                                            | 580                                                                                    |
|                                                                                             |                                   |                                            | -64                                                                                    |
|                                                                                             |                                   |                                            | 387                                                                                    |
|                                                                                             |                                   |                                            | 69                                                                                     |
|                                                                                             |                                   |                                            | -116                                                                                   |
|                                                                                             |                                   |                                            | 629                                                                                    |
|                                                                                             |                                   |                                            | 48                                                                                     |
|                                                                                             |                                   |                                            | 176                                                                                    |
|                                                                                             |                                   |                                            | 100                                                                                    |
|                                                                                             |                                   |                                            | -32                                                                                    |
|                                                                                             |                                   |                                            | 91                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 203                                                                                    |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | -52                                                                                    |
|                                                                                             |                                   |                                            | 422                                                                                    |
|                                                                                             |                                   |                                            | -116                                                                                   |
|                                                                                             |                                   |                                            | 208                                                                                    |
|                                                                                             |                                   |                                            | 71                                                                                     |
|                                                                                             |                                   |                                            | -22                                                                                    |
|                                                                                             |                                   |                                            | 172                                                                                    |
|                                                                                             |                                   |                                            | -177                                                                                   |
|                                                                                             |                                   |                                            | 332                                                                                    |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | 215                                                                                    |
|                                                                                             |                                   |                                            | 114                                                                                    |
|                                                                                             |                                   |                                            | -9                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -47                                                                                    |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | 146                                                                                    |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | -44                                                                                    |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | 97                                                                                     |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | -63                                                                                    |
|                                                                                             |                                   |                                            | 60                                                                                     |
|                                                                                             |                                   |                                            | -415                                                                                   |
|                                                                                             |                                   |                                            | 321                                                                                    |
|                                                                                             |                                   |                                            | 104                                                                                    |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 62                                                                                     |
|                                                                                             |                                   |                                            | 156                                                                                    |
|                                                                                             |                                   |                                            | -133                                                                                   |
|                                                                                             |                                   |                                            | 53                                                                                     |
|                                                                                             |                                   |                                            | 117                                                                                    |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | -52                                                                                    |
|                                                                                             |                                   |                                            | 296                                                                                    |
|                                                                                             |                                   |                                            | 92                                                                                     |
|                                                                                             |                                   |                                            | 704                                                                                    |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | 672                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 311                                                                                    |
|                                                                                             |                                   |                                            | 67                                                                                     |
|                                                                                             |                                   |                                            | -338                                                                                   |
|                                                                                             |                                   |                                            | 389                                                                                    |
|                                                                                             |                                   |                                            | 202                                                                                    |
|                                                                                             |                                   |                                            | -68                                                                                    |
|                                                                                             |                                   |                                            | -183                                                                                   |
|                                                                                             |                                   |                                            | 434                                                                                    |
|                                                                                             |                                   |                                            | 215                                                                                    |
|                                                                                             |                                   |                                            | 213                                                                                    |
|                                                                                             |                                   |                                            | -75                                                                                    |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 190                                                                                    |
|                                                                                             |                                   |                                            | 684                                                                                    |
|                                                                                             |                                   |                                            | -136                                                                                   |
|                                                                                             |                                   |                                            | 298                                                                                    |
|                                                                                             |                                   |                                            | 174                                                                                    |
|                                                                                             |                                   |                                            | -322                                                                                   |
|                                                                                             |                                   |                                            | 35                                                                                     |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | -246                                                                                   |
|                                                                                             |                                   |                                            | -111                                                                                   |
|                                                                                             |                                   |                                            | 225                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 69                                                                                     |
|                                                                                             |                                   |                                            | 339                                                                                    |
|                                                                                             |                                   |                                            | 41                                                                                     |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | -83                                                                                    |
|                                                                                             |                                   |                                            | -59                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | -24                                                                                    |
|                                                                                             |                                   |                                            | -68                                                                                    |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 464                                                                                    |
|                                                                                             |                                   |                                            | -206                                                                                   |
|                                                                                             |                                   |                                            | 83                                                                                     |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 674                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | -32                                                                                    |
|                                                                                             |                                   |                                            | -28                                                                                    |
|                                                                                             |                                   |                                            | 9                                                                                      |
|                                                                                             |                                   |                                            | 211                                                                                    |
|                                                                                             |                                   |                                            | 45                                                                                     |
|                                                                                             |                                   |                                            | 106                                                                                    |
|                                                                                             |                                   |                                            | -158                                                                                   |
|                                                                                             |                                   |                                            | -145                                                                                   |
|                                                                                             |                                   |                                            | -99                                                                                    |
|                                                                                             |                                   |                                            | 111                                                                                    |
|                                                                                             |                                   |                                            | 449                                                                                    |
|                                                                                             |                                   |                                            | 192                                                                                    |
|                                                                                             |                                   |                                            | 71                                                                                     |
|                                                                                             |                                   |                                            | 388                                                                                    |
|                                                                                             |                                   |                                            | -39                                                                                    |
|                                                                                             |                                   |                                            | 42                                                                                     |
|                                                                                             |                                   |                                            | 65                                                                                     |
|                                                                                             |                                   |                                            | 381                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 149                                                                                    |
|                                                                                             |                                   |                                            | 307                                                                                    |
|                                                                                             |                                   |                                            | 137                                                                                    |
|                                                                                             |                                   |                                            | -36                                                                                    |
|                                                                                             |                                   |                                            | 79                                                                                     |
|                                                                                             |                                   |                                            | 27                                                                                     |
|                                                                                             |                                   |                                            | 545                                                                                    |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | -176                                                                                   |
|                                                                                             |                                   |                                            | -48                                                                                    |
|                                                                                             |                                   |                                            | -48                                                                                    |
|                                                                                             |                                   |                                            | 50                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -119                                                                                   |
|                                                                                             |                                   |                                            | 413                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 159                                                                                    |
|                                                                                             |                                   |                                            | 420                                                                                    |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | 221                                                                                    |
|                                                                                             |                                   |                                            | 366                                                                                    |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | -193                                                                                   |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | 423                                                                                    |
|                                                                                             |                                   |                                            | 83                                                                                     |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | -53                                                                                    |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | -39                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | 269                                                                                    |
|                                                                                             |                                   |                                            | -61                                                                                    |
|                                                                                             |                                   |                                            | -91                                                                                    |
|                                                                                             |                                   |                                            | 202                                                                                    |
|                                                                                             |                                   |                                            | 40                                                                                     |
|                                                                                             |                                   |                                            | 99                                                                                     |
|                                                                                             |                                   |                                            | -64                                                                                    |
|                                                                                             |                                   |                                            | -285                                                                                   |
|                                                                                             |                                   |                                            | 38                                                                                     |
|                                                                                             |                                   |                                            | 75                                                                                     |
|                                                                                             |                                   |                                            | 77                                                                                     |
|                                                                                             |                                   |                                            | 703                                                                                    |
|                                                                                             |                                   |                                            | 308                                                                                    |
|                                                                                             |                                   |                                            | 74                                                                                     |
|                                                                                             |                                   |                                            | -125                                                                                   |
|                                                                                             |                                   |                                            | -121                                                                                   |
|                                                                                             |                                   |                                            | -37                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 244                                                                                    |
|                                                                                             |                                   |                                            | 257                                                                                    |
|                                                                                             |                                   |                                            | 41                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | 66                                                                                     |
|                                                                                             |                                   |                                            | 174                                                                                    |
|                                                                                             |                                   |                                            | 114                                                                                    |
|                                                                                             |                                   |                                            | 565                                                                                    |
|                                                                                             |                                   |                                            | -111                                                                                   |
|                                                                                             |                                   |                                            | 42                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | 27                                                                                     |
|                                                                                             |                                   |                                            | 324                                                                                    |
|                                                                                             |                                   |                                            | 378                                                                                    |
|                                                                                             |                                   |                                            | 439                                                                                    |
|                                                                                             |                                   |                                            | 210                                                                                    |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | -160                                                                                   |
|                                                                                             |                                   |                                            | 208                                                                                    |
|                                                                                             |                                   |                                            | -26                                                                                    |
|                                                                                             |                                   |                                            | 233                                                                                    |
|                                                                                             |                                   |                                            | -274                                                                                   |
|                                                                                             |                                   |                                            | -178                                                                                   |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | 639                                                                                    |
|                                                                                             |                                   |                                            | 292                                                                                    |
|                                                                                             |                                   |                                            | 235                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -374                                                                                   |
|                                                                                             |                                   |                                            | 202                                                                                    |
|                                                                                             |                                   |                                            | -83                                                                                    |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 481                                                                                    |
|                                                                                             |                                   |                                            | 35                                                                                     |
|                                                                                             |                                   |                                            | 217                                                                                    |
|                                                                                             |                                   |                                            | -42                                                                                    |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 276                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | 149                                                                                    |
|                                                                                             |                                   |                                            | 38                                                                                     |
|                                                                                             |                                   |                                            | -43                                                                                    |
|                                                                                             |                                   |                                            | -52                                                                                    |
|                                                                                             |                                   |                                            | 198                                                                                    |
|                                                                                             |                                   |                                            | 489                                                                                    |
|                                                                                             |                                   |                                            | -69                                                                                    |
|                                                                                             |                                   |                                            | -76                                                                                    |
|                                                                                             |                                   |                                            | 120                                                                                    |
|                                                                                             |                                   |                                            | 58                                                                                     |
|                                                                                             |                                   |                                            | 399                                                                                    |
|                                                                                             |                                   |                                            | 112                                                                                    |
|                                                                                             |                                   |                                            | -43                                                                                    |
|                                                                                             |                                   |                                            | -241                                                                                   |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | -321                                                                                   |
|                                                                                             |                                   |                                            | 496                                                                                    |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 383                                                                                    |
|                                                                                             |                                   |                                            | 405                                                                                    |
|                                                                                             |                                   |                                            | 738                                                                                    |
|                                                                                             |                                   |                                            | 193                                                                                    |
|                                                                                             |                                   |                                            | 307                                                                                    |
|                                                                                             |                                   |                                            | 366                                                                                    |
|                                                                                             |                                   |                                            | 278                                                                                    |
|                                                                                             |                                   |                                            | 121                                                                                    |
|                                                                                             |                                   |                                            | 222                                                                                    |
|                                                                                             |                                   |                                            | 201                                                                                    |
|                                                                                             |                                   |                                            | 164                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | -30                                                                                    |
|                                                                                             |                                   |                                            | 84                                                                                     |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | 268                                                                                    |
|                                                                                             |                                   |                                            | 458                                                                                    |
|                                                                                             |                                   |                                            | -256                                                                                   |
|                                                                                             |                                   |                                            | -54                                                                                    |
|                                                                                             |                                   |                                            | -49                                                                                    |
|                                                                                             |                                   |                                            | 260                                                                                    |
|                                                                                             |                                   |                                            | 157                                                                                    |
|                                                                                             |                                   |                                            | 76                                                                                     |
|                                                                                             |                                   |                                            | 108                                                                                    |
|                                                                                             |                                   |                                            | -134                                                                                   |
|                                                                                             |                                   |                                            | 125                                                                                    |
|                                                                                             |                                   |                                            | 51                                                                                     |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | 415                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 207                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -132                                                                                   |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | 58                                                                                     |
|                                                                                             |                                   |                                            | 89                                                                                     |
|                                                                                             |                                   |                                            | 106                                                                                    |
|                                                                                             |                                   |                                            | 168                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | -52                                                                                    |
|                                                                                             |                                   |                                            | 421                                                                                    |
|                                                                                             |                                   |                                            | -291                                                                                   |
|                                                                                             |                                   |                                            | 63                                                                                     |
|                                                                                             |                                   |                                            | 79                                                                                     |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | -65                                                                                    |
|                                                                                             |                                   |                                            | 124                                                                                    |
|                                                                                             |                                   |                                            | 376                                                                                    |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | 43                                                                                     |
|                                                                                             |                                   |                                            | 262                                                                                    |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | -247                                                                                   |
|                                                                                             |                                   |                                            | -146                                                                                   |
|                                                                                             |                                   |                                            | -38                                                                                    |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | -28                                                                                    |
|                                                                                             |                                   |                                            | 697                                                                                    |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | 71                                                                                     |
|                                                                                             |                                   |                                            | 124                                                                                    |
|                                                                                             |                                   |                                            | 1,059                                                                                  |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | 542                                                                                    |
|                                                                                             |                                   |                                            | -14                                                                                    |
|                                                                                             |                                   |                                            | -19                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 442                                                                                    |
|                                                                                             |                                   |                                            | -259                                                                                   |
|                                                                                             |                                   |                                            | -208                                                                                   |
|                                                                                             |                                   |                                            | -208                                                                                   |
|                                                                                             |                                   |                                            | 171                                                                                    |
|                                                                                             |                                   |                                            | -32                                                                                    |
|                                                                                             |                                   |                                            | 767                                                                                    |
|                                                                                             |                                   |                                            | 387                                                                                    |
|                                                                                             |                                   |                                            | 70                                                                                     |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | 418                                                                                    |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | -108                                                                                   |
|                                                                                             |                                   |                                            | -124                                                                                   |
|                                                                                             |                                   |                                            | 485                                                                                    |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | -273                                                                                   |
|                                                                                             |                                   |                                            | 155                                                                                    |
|                                                                                             |                                   |                                            | 66                                                                                     |
|                                                                                             |                                   |                                            | 43                                                                                     |
|                                                                                             |                                   |                                            | 49                                                                                     |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | -176                                                                                   |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | -223                                                                                   |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 229                                                                                    |
|                                                                                             |                                   |                                            | 438                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 120                                                                                    |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | 88                                                                                     |
|                                                                                             |                                   |                                            | -42                                                                                    |
|                                                                                             |                                   |                                            | 363                                                                                    |
|                                                                                             |                                   |                                            | 454                                                                                    |
|                                                                                             |                                   |                                            | 41                                                                                     |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | -258                                                                                   |
|                                                                                             |                                   |                                            | -251                                                                                   |
|                                                                                             |                                   |                                            | -195                                                                                   |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | 114                                                                                    |
|                                                                                             |                                   |                                            | -218                                                                                   |
|                                                                                             |                                   |                                            | 413                                                                                    |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | 108                                                                                    |
|                                                                                             |                                   |                                            | -12                                                                                    |
|                                                                                             |                                   |                                            | -399                                                                                   |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 240                                                                                    |
|                                                                                             |                                   |                                            | -520                                                                                   |
|                                                                                             |                                   |                                            | 276                                                                                    |
|                                                                                             |                                   |                                            | -71                                                                                    |
|                                                                                             |                                   |                                            | 348                                                                                    |
|                                                                                             |                                   |                                            | -107                                                                                   |
|                                                                                             |                                   |                                            | 103                                                                                    |
|                                                                                             |                                   |                                            | 69                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 88                                                                                     |
|                                                                                             |                                   |                                            | 40                                                                                     |
|                                                                                             |                                   |                                            | 41                                                                                     |
|                                                                                             |                                   |                                            | 256                                                                                    |
|                                                                                             |                                   |                                            | 102                                                                                    |
|                                                                                             |                                   |                                            | 60                                                                                     |
|                                                                                             |                                   |                                            | 26                                                                                     |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | 126                                                                                    |
|                                                                                             |                                   |                                            | -24                                                                                    |
|                                                                                             |                                   |                                            | -232                                                                                   |
|                                                                                             |                                   |                                            | 481                                                                                    |
|                                                                                             |                                   |                                            | 137                                                                                    |
|                                                                                             |                                   |                                            | 98                                                                                     |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | -441                                                                                   |
|                                                                                             |                                   |                                            | -72                                                                                    |
|                                                                                             |                                   |                                            | 827                                                                                    |
|                                                                                             |                                   |                                            | 93                                                                                     |
|                                                                                             |                                   |                                            | 69                                                                                     |
|                                                                                             |                                   |                                            | 166                                                                                    |
|                                                                                             |                                   |                                            | -327                                                                                   |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -47                                                                                    |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 141                                                                                    |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | -29                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -187                                                                                   |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | 295                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 578                                                                                    |
|                                                                                             |                                   |                                            | 516                                                                                    |
|                                                                                             |                                   |                                            | 66                                                                                     |
|                                                                                             |                                   |                                            | -238                                                                                   |
|                                                                                             |                                   |                                            | 155                                                                                    |
|                                                                                             |                                   |                                            | 436                                                                                    |
|                                                                                             |                                   |                                            | 388                                                                                    |
|                                                                                             |                                   |                                            | 60                                                                                     |
|                                                                                             |                                   |                                            | 78                                                                                     |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | -126                                                                                   |
|                                                                                             |                                   |                                            | 413                                                                                    |
|                                                                                             |                                   |                                            | -151                                                                                   |
|                                                                                             |                                   |                                            | -157                                                                                   |
|                                                                                             |                                   |                                            | 220                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -191                                                                                   |
|                                                                                             |                                   |                                            | -58                                                                                    |
|                                                                                             |                                   |                                            | 379                                                                                    |
|                                                                                             |                                   |                                            | 180                                                                                    |
|                                                                                             |                                   |                                            | 107                                                                                    |
|                                                                                             |                                   |                                            | 355                                                                                    |
|                                                                                             |                                   |                                            | -184                                                                                   |
|                                                                                             |                                   |                                            | 114                                                                                    |
|                                                                                             |                                   |                                            | -162                                                                                   |
|                                                                                             |                                   |                                            | 32                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -61                                                                                    |
|                                                                                             |                                   |                                            | 311                                                                                    |
|                                                                                             |                                   |                                            | 121                                                                                    |
|                                                                                             |                                   |                                            | 517                                                                                    |
|                                                                                             |                                   |                                            | 288                                                                                    |
|                                                                                             |                                   |                                            | 535                                                                                    |
|                                                                                             |                                   |                                            | 302                                                                                    |
|                                                                                             |                                   |                                            | 941                                                                                    |
|                                                                                             |                                   |                                            | -118                                                                                   |
|                                                                                             |                                   |                                            | 389                                                                                    |
|                                                                                             |                                   |                                            | 111                                                                                    |
|                                                                                             |                                   |                                            | 247                                                                                    |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | 229                                                                                    |
|                                                                                             |                                   |                                            | 240                                                                                    |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | 145                                                                                    |
|                                                                                             |                                   |                                            | -47                                                                                    |
|                                                                                             |                                   |                                            | 361                                                                                    |
|                                                                                             |                                   |                                            | 93                                                                                     |
|                                                                                             |                                   |                                            | 453                                                                                    |
|                                                                                             |                                   |                                            | 232                                                                                    |
|                                                                                             |                                   |                                            | 284                                                                                    |
|                                                                                             |                                   |                                            | -26                                                                                    |
|                                                                                             |                                   |                                            | -156                                                                                   |
|                                                                                             |                                   |                                            | 45                                                                                     |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 287                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 62                                                                                     |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | -68                                                                                    |
|                                                                                             |                                   |                                            | -258                                                                                   |
|                                                                                             |                                   |                                            | -378                                                                                   |
|                                                                                             |                                   |                                            | 537                                                                                    |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | -176                                                                                   |
|                                                                                             |                                   |                                            | -56                                                                                    |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 106                                                                                    |
|                                                                                             |                                   |                                            | 41                                                                                     |
|                                                                                             |                                   |                                            | -253                                                                                   |
|                                                                                             |                                   |                                            | 410                                                                                    |
|                                                                                             |                                   |                                            | 145                                                                                    |
|                                                                                             |                                   |                                            | 137                                                                                    |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | -87                                                                                    |
|                                                                                             |                                   |                                            | -63                                                                                    |
|                                                                                             |                                   |                                            | -31                                                                                    |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | -213                                                                                   |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 26                                                                                     |
|                                                                                             |                                   |                                            | 527                                                                                    |
|                                                                                             |                                   |                                            | -218                                                                                   |
|                                                                                             |                                   |                                            | -135                                                                                   |
|                                                                                             |                                   |                                            | 65                                                                                     |
|                                                                                             |                                   |                                            | -155                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -185                                                                                   |
|                                                                                             |                                   |                                            | 242                                                                                    |
|                                                                                             |                                   |                                            | -182                                                                                   |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | 113                                                                                    |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | 127                                                                                    |
|                                                                                             |                                   |                                            | 376                                                                                    |
|                                                                                             |                                   |                                            | 142                                                                                    |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | 444                                                                                    |
|                                                                                             |                                   |                                            | 83                                                                                     |
|                                                                                             |                                   |                                            | 87                                                                                     |
|                                                                                             |                                   |                                            | 182                                                                                    |
|                                                                                             |                                   |                                            | 819                                                                                    |
|                                                                                             |                                   |                                            | -21                                                                                    |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | -234                                                                                   |
|                                                                                             |                                   |                                            | 413                                                                                    |
|                                                                                             |                                   |                                            | -244                                                                                   |
|                                                                                             |                                   |                                            | 231                                                                                    |
|                                                                                             |                                   |                                            | 111                                                                                    |
|                                                                                             |                                   |                                            | -39                                                                                    |
|                                                                                             |                                   |                                            | 137                                                                                    |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 116                                                                                    |
|                                                                                             |                                   |                                            | 419                                                                                    |
|                                                                                             |                                   |                                            | 482                                                                                    |
|                                                                                             |                                   |                                            | 119                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 559                                                                                    |
|                                                                                             |                                   |                                            | 144                                                                                    |
|                                                                                             |                                   |                                            | -65                                                                                    |
|                                                                                             |                                   |                                            | -933                                                                                   |
|                                                                                             |                                   |                                            | 391                                                                                    |
|                                                                                             |                                   |                                            | 839                                                                                    |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | 840                                                                                    |
|                                                                                             |                                   |                                            | 194                                                                                    |
|                                                                                             |                                   |                                            | -134                                                                                   |
|                                                                                             |                                   |                                            | 92                                                                                     |
|                                                                                             |                                   |                                            | 539                                                                                    |
|                                                                                             |                                   |                                            | 194                                                                                    |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | 431                                                                                    |
|                                                                                             |                                   |                                            | 414                                                                                    |
|                                                                                             |                                   |                                            | 295                                                                                    |
|                                                                                             |                                   |                                            | 588                                                                                    |
|                                                                                             |                                   |                                            | 687                                                                                    |
|                                                                                             |                                   |                                            | 250                                                                                    |
|                                                                                             |                                   |                                            | -95                                                                                    |
|                                                                                             |                                   |                                            | -51                                                                                    |
|                                                                                             |                                   |                                            | 82                                                                                     |
|                                                                                             |                                   |                                            | -57                                                                                    |
|                                                                                             |                                   |                                            | 535                                                                                    |
|                                                                                             |                                   |                                            | 764                                                                                    |
|                                                                                             |                                   |                                            | -357                                                                                   |
|                                                                                             |                                   |                                            | 309                                                                                    |
|                                                                                             |                                   |                                            | 71                                                                                     |
|                                                                                             |                                   |                                            | -392                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | 473                                                                                    |
|                                                                                             |                                   |                                            | 114                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 451                                                                                    |
|                                                                                             |                                   |                                            | -769                                                                                   |
|                                                                                             |                                   |                                            | -253                                                                                   |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | 59                                                                                     |
|                                                                                             |                                   |                                            | -128                                                                                   |
|                                                                                             |                                   |                                            | 60                                                                                     |
|                                                                                             |                                   |                                            | 120                                                                                    |
|                                                                                             |                                   |                                            | -36                                                                                    |
|                                                                                             |                                   |                                            | 192                                                                                    |
|                                                                                             |                                   |                                            | -214                                                                                   |
|                                                                                             |                                   |                                            | 175                                                                                    |
|                                                                                             |                                   |                                            | 117                                                                                    |
|                                                                                             |                                   |                                            | 151                                                                                    |
|                                                                                             |                                   |                                            | 43                                                                                     |
|                                                                                             |                                   |                                            | 183                                                                                    |
|                                                                                             |                                   |                                            | -150                                                                                   |
|                                                                                             |                                   |                                            | 109                                                                                    |
|                                                                                             |                                   |                                            | 416                                                                                    |
|                                                                                             |                                   |                                            | 558                                                                                    |
|                                                                                             |                                   |                                            | 259                                                                                    |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 77                                                                                     |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | -157                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -179                                                                                   |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 655                                                                                    |
|                                                                                             |                                   |                                            | 176                                                                                    |
|                                                                                             |                                   |                                            | 119                                                                                    |
|                                                                                             |                                   |                                            | 720                                                                                    |
|                                                                                             |                                   |                                            | -108                                                                                   |
|                                                                                             |                                   |                                            | 301                                                                                    |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | 95                                                                                     |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | 499                                                                                    |
|                                                                                             |                                   |                                            | 236                                                                                    |
|                                                                                             |                                   |                                            | 200                                                                                    |
|                                                                                             |                                   |                                            | 765                                                                                    |
|                                                                                             |                                   |                                            | -223                                                                                   |
|                                                                                             |                                   |                                            | 188                                                                                    |
|                                                                                             |                                   |                                            | 53                                                                                     |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 104                                                                                    |
|                                                                                             |                                   |                                            | -68                                                                                    |
|                                                                                             |                                   |                                            | -406                                                                                   |
|                                                                                             |                                   |                                            | 833                                                                                    |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 151                                                                                    |
|                                                                                             |                                   |                                            | -149                                                                                   |
|                                                                                             |                                   |                                            | -479                                                                                   |
|                                                                                             |                                   |                                            | -96                                                                                    |
|                                                                                             |                                   |                                            | -206                                                                                   |
|                                                                                             |                                   |                                            | -145                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 147                                                                                    |
|                                                                                             |                                   |                                            | 515                                                                                    |
|                                                                                             |                                   |                                            | 186                                                                                    |
|                                                                                             |                                   |                                            | 541                                                                                    |
|                                                                                             |                                   |                                            | -203                                                                                   |
|                                                                                             |                                   |                                            | 347                                                                                    |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | 329                                                                                    |
|                                                                                             |                                   |                                            | -67                                                                                    |
|                                                                                             |                                   |                                            | 675                                                                                    |
|                                                                                             |                                   |                                            | -455                                                                                   |
|                                                                                             |                                   |                                            | 38                                                                                     |
|                                                                                             |                                   |                                            | -552                                                                                   |
|                                                                                             |                                   |                                            | -214                                                                                   |
|                                                                                             |                                   |                                            | -45                                                                                    |
|                                                                                             |                                   |                                            | 142                                                                                    |
|                                                                                             |                                   |                                            | -307                                                                                   |
|                                                                                             |                                   |                                            | -138                                                                                   |
|                                                                                             |                                   |                                            | 92                                                                                     |
|                                                                                             |                                   |                                            | -85                                                                                    |
|                                                                                             |                                   |                                            | 661                                                                                    |
|                                                                                             |                                   |                                            | 1,045                                                                                  |
|                                                                                             |                                   |                                            | -78                                                                                    |
|                                                                                             |                                   |                                            | 494                                                                                    |
|                                                                                             |                                   |                                            | 165                                                                                    |
|                                                                                             |                                   |                                            | 984                                                                                    |
|                                                                                             |                                   |                                            | -75                                                                                    |
|                                                                                             |                                   |                                            | 35                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 625                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 425                                                                                    |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | -74                                                                                    |
|                                                                                             |                                   |                                            | 102                                                                                    |
|                                                                                             |                                   |                                            | 110                                                                                    |
|                                                                                             |                                   |                                            | 104                                                                                    |
|                                                                                             |                                   |                                            | 464                                                                                    |
|                                                                                             |                                   |                                            | -135                                                                                   |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 9                                                                                      |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | -43                                                                                    |
|                                                                                             |                                   |                                            | 354                                                                                    |
|                                                                                             |                                   |                                            | 179                                                                                    |
|                                                                                             |                                   |                                            | 116                                                                                    |
|                                                                                             |                                   |                                            | 721                                                                                    |
|                                                                                             |                                   |                                            | 354                                                                                    |
|                                                                                             |                                   |                                            | 215                                                                                    |
|                                                                                             |                                   |                                            | 117                                                                                    |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | 338                                                                                    |
|                                                                                             |                                   |                                            | 324                                                                                    |
|                                                                                             |                                   |                                            | 667                                                                                    |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | -76                                                                                    |
|                                                                                             |                                   |                                            | 476                                                                                    |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | -399                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 462                                                                                    |
|                                                                                             |                                   |                                            | 311                                                                                    |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | -60                                                                                    |
|                                                                                             |                                   |                                            | -54                                                                                    |
|                                                                                             |                                   |                                            | -168                                                                                   |
|                                                                                             |                                   |                                            | -186                                                                                   |
|                                                                                             |                                   |                                            | 27                                                                                     |
|                                                                                             |                                   |                                            | -12                                                                                    |
|                                                                                             |                                   |                                            | 208                                                                                    |
|                                                                                             |                                   |                                            | 420                                                                                    |
|                                                                                             |                                   |                                            | -129                                                                                   |
|                                                                                             |                                   |                                            | 635                                                                                    |
|                                                                                             |                                   |                                            | 144                                                                                    |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | -91                                                                                    |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 198                                                                                    |
|                                                                                             |                                   |                                            | 182                                                                                    |
|                                                                                             |                                   |                                            | -126                                                                                   |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 159                                                                                    |
|                                                                                             |                                   |                                            | -24                                                                                    |
|                                                                                             |                                   |                                            | 256                                                                                    |
|                                                                                             |                                   |                                            | 119                                                                                    |
|                                                                                             |                                   |                                            | 72                                                                                     |
|                                                                                             |                                   |                                            | 593                                                                                    |
|                                                                                             |                                   |                                            | 340                                                                                    |
|                                                                                             |                                   |                                            | -32                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | 363                                                                                    |
|                                                                                             |                                   |                                            | 344                                                                                    |
|                                                                                             |                                   |                                            | -92                                                                                    |
|                                                                                             |                                   |                                            | -117                                                                                   |
|                                                                                             |                                   |                                            | 132                                                                                    |
|                                                                                             |                                   |                                            | -225                                                                                   |
|                                                                                             |                                   |                                            | 383                                                                                    |
|                                                                                             |                                   |                                            | -240                                                                                   |
|                                                                                             |                                   |                                            | 469                                                                                    |
|                                                                                             |                                   |                                            | 190                                                                                    |
|                                                                                             |                                   |                                            | -239                                                                                   |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | -198                                                                                   |
|                                                                                             |                                   |                                            | 260                                                                                    |
|                                                                                             |                                   |                                            | 692                                                                                    |
|                                                                                             |                                   |                                            | 1,090                                                                                  |
|                                                                                             |                                   |                                            | 76                                                                                     |
|                                                                                             |                                   |                                            | 125                                                                                    |
|                                                                                             |                                   |                                            | 351                                                                                    |
|                                                                                             |                                   |                                            | -230                                                                                   |
|                                                                                             |                                   |                                            | 432                                                                                    |
|                                                                                             |                                   |                                            | -221                                                                                   |
|                                                                                             |                                   |                                            | -243                                                                                   |
|                                                                                             |                                   |                                            | 611                                                                                    |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | -189                                                                                   |
|                                                                                             |                                   |                                            | 592                                                                                    |
|                                                                                             |                                   |                                            | 278                                                                                    |
|                                                                                             |                                   |                                            | 451                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 315                                                                                    |
|                                                                                             |                                   |                                            | 433                                                                                    |
|                                                                                             |                                   |                                            | 1,136                                                                                  |
|                                                                                             |                                   |                                            | 26                                                                                     |
|                                                                                             |                                   |                                            | 730                                                                                    |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 332                                                                                    |
|                                                                                             |                                   |                                            | 111                                                                                    |
|                                                                                             |                                   |                                            | -399                                                                                   |
|                                                                                             |                                   |                                            | -294                                                                                   |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | 218                                                                                    |
|                                                                                             |                                   |                                            | 94                                                                                     |
|                                                                                             |                                   |                                            | 92                                                                                     |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 234                                                                                    |
|                                                                                             |                                   |                                            | 89                                                                                     |
|                                                                                             |                                   |                                            | 140                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | 104                                                                                    |
|                                                                                             |                                   |                                            | 500                                                                                    |
|                                                                                             |                                   |                                            | -36                                                                                    |
|                                                                                             |                                   |                                            | 242                                                                                    |
|                                                                                             |                                   |                                            | 233                                                                                    |
|                                                                                             |                                   |                                            | 406                                                                                    |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 505                                                                                    |
|                                                                                             |                                   |                                            | -24                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 104                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 390                                                                                    |
|                                                                                             |                                   |                                            | 431                                                                                    |
|                                                                                             |                                   |                                            | 91                                                                                     |
|                                                                                             |                                   |                                            | -24                                                                                    |
|                                                                                             |                                   |                                            | 766                                                                                    |
|                                                                                             |                                   |                                            | -598                                                                                   |
|                                                                                             |                                   |                                            | 783                                                                                    |
|                                                                                             |                                   |                                            | -180                                                                                   |
|                                                                                             |                                   |                                            | -1,302                                                                                 |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | -41                                                                                    |
|                                                                                             |                                   |                                            | 595                                                                                    |
|                                                                                             |                                   |                                            | 328                                                                                    |
|                                                                                             |                                   |                                            | -159                                                                                   |
|                                                                                             |                                   |                                            | -115                                                                                   |
|                                                                                             |                                   |                                            | -239                                                                                   |
|                                                                                             |                                   |                                            | -72                                                                                    |
|                                                                                             |                                   |                                            | -334                                                                                   |
|                                                                                             |                                   |                                            | 185                                                                                    |
|                                                                                             |                                   |                                            | 189                                                                                    |
|                                                                                             |                                   |                                            | 535                                                                                    |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 1,114                                                                                  |
|                                                                                             |                                   |                                            | -199                                                                                   |
|                                                                                             |                                   |                                            | 1,195                                                                                  |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -172                                                                                   |
|                                                                                             |                                   |                                            | 91                                                                                     |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | 27                                                                                     |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 145                                                                                    |
|                                                                                             |                                   |                                            | 60                                                                                     |
|                                                                                             |                                   |                                            | -802                                                                                   |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | 992                                                                                    |
|                                                                                             |                                   |                                            | 426                                                                                    |
|                                                                                             |                                   |                                            | 441                                                                                    |
|                                                                                             |                                   |                                            | 260                                                                                    |
|                                                                                             |                                   |                                            | 27                                                                                     |
|                                                                                             |                                   |                                            | 91                                                                                     |
|                                                                                             |                                   |                                            | -159                                                                                   |
|                                                                                             |                                   |                                            | 188                                                                                    |
|                                                                                             |                                   |                                            | -45                                                                                    |
|                                                                                             |                                   |                                            | 545                                                                                    |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 1,233                                                                                  |
|                                                                                             |                                   |                                            | 783                                                                                    |
|                                                                                             |                                   |                                            | 614                                                                                    |
|                                                                                             |                                   |                                            | 124                                                                                    |
|                                                                                             |                                   |                                            | -51                                                                                    |
|                                                                                             |                                   |                                            | 1,233                                                                                  |
|                                                                                             |                                   |                                            | -327                                                                                   |
|                                                                                             |                                   |                                            | -75                                                                                    |
|                                                                                             |                                   |                                            | 51                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 410                                                                                    |
|                                                                                             |                                   |                                            | 53                                                                                     |
|                                                                                             |                                   |                                            | 78                                                                                     |
|                                                                                             |                                   |                                            | 104                                                                                    |
|                                                                                             |                                   |                                            | 343                                                                                    |
|                                                                                             |                                   |                                            | 167                                                                                    |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | 1,702                                                                                  |
|                                                                                             |                                   |                                            | 49                                                                                     |
|                                                                                             |                                   |                                            | -41                                                                                    |
|                                                                                             |                                   |                                            | 312                                                                                    |
|                                                                                             |                                   |                                            | 197                                                                                    |
|                                                                                             |                                   |                                            | 103                                                                                    |
|                                                                                             |                                   |                                            | 490                                                                                    |
|                                                                                             |                                   |                                            | 471                                                                                    |
|                                                                                             |                                   |                                            | 204                                                                                    |
|                                                                                             |                                   |                                            | 100                                                                                    |
|                                                                                             |                                   |                                            | -290                                                                                   |
|                                                                                             |                                   |                                            | -346                                                                                   |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | -292                                                                                   |
|                                                                                             |                                   |                                            | -293                                                                                   |
|                                                                                             |                                   |                                            | 210                                                                                    |
|                                                                                             |                                   |                                            | -255                                                                                   |
|                                                                                             |                                   |                                            | -469                                                                                   |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -209                                                                                   |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | 458                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | 1,378                                                                                  |
|                                                                                             |                                   |                                            | -112                                                                                   |
|                                                                                             |                                   |                                            | 84                                                                                     |
|                                                                                             |                                   |                                            | -333                                                                                   |
|                                                                                             |                                   |                                            | -22                                                                                    |
|                                                                                             |                                   |                                            | -150                                                                                   |
|                                                                                             |                                   |                                            | -432                                                                                   |
|                                                                                             |                                   |                                            | 568                                                                                    |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | 1,266                                                                                  |
|                                                                                             |                                   |                                            | -428                                                                                   |
|                                                                                             |                                   |                                            | -107                                                                                   |
|                                                                                             |                                   |                                            | -144                                                                                   |
|                                                                                             |                                   |                                            | 1,281                                                                                  |
|                                                                                             |                                   |                                            | 75                                                                                     |
|                                                                                             |                                   |                                            | 763                                                                                    |
|                                                                                             |                                   |                                            | 564                                                                                    |
|                                                                                             |                                   |                                            | 445                                                                                    |
|                                                                                             |                                   |                                            | -109                                                                                   |
|                                                                                             |                                   |                                            | 344                                                                                    |
|                                                                                             |                                   |                                            | -124                                                                                   |
|                                                                                             |                                   |                                            | -30                                                                                    |
|                                                                                             |                                   |                                            | 397                                                                                    |
|                                                                                             |                                   |                                            | 92                                                                                     |
|                                                                                             |                                   |                                            | 544                                                                                    |
|                                                                                             |                                   |                                            | 366                                                                                    |
|                                                                                             |                                   |                                            | -57                                                                                    |
|                                                                                             |                                   |                                            | -225                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 690                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -174                                                                                   |
|                                                                                             |                                   |                                            | -201                                                                                   |
|                                                                                             |                                   |                                            | 117                                                                                    |
|                                                                                             |                                   |                                            | -1,141                                                                                 |
|                                                                                             |                                   |                                            | 490                                                                                    |
|                                                                                             |                                   |                                            | 853                                                                                    |
|                                                                                             |                                   |                                            | 505                                                                                    |
|                                                                                             |                                   |                                            | 350                                                                                    |
|                                                                                             |                                   |                                            | 1,225                                                                                  |
|                                                                                             |                                   |                                            | 503                                                                                    |
|                                                                                             |                                   |                                            | -298                                                                                   |
|                                                                                             |                                   |                                            | 134                                                                                    |
|                                                                                             |                                   |                                            | -245                                                                                   |
|                                                                                             |                                   |                                            | -316                                                                                   |
|                                                                                             |                                   |                                            | -31                                                                                    |
|                                                                                             |                                   |                                            | -285                                                                                   |
|                                                                                             |                                   |                                            | -155                                                                                   |
|                                                                                             |                                   |                                            | 186                                                                                    |
|                                                                                             |                                   |                                            | -224                                                                                   |
|                                                                                             |                                   |                                            | 275                                                                                    |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 295                                                                                    |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | -59                                                                                    |
|                                                                                             |                                   |                                            | 119                                                                                    |
|                                                                                             |                                   |                                            | 637                                                                                    |
|                                                                                             |                                   |                                            | -420                                                                                   |
|                                                                                             |                                   |                                            | 1,037                                                                                  |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -251                                                                                   |
|                                                                                             |                                   |                                            | 867                                                                                    |
|                                                                                             |                                   |                                            | 141                                                                                    |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 434                                                                                    |
|                                                                                             |                                   |                                            | -12                                                                                    |
|                                                                                             |                                   |                                            | -388                                                                                   |
|                                                                                             |                                   |                                            | 70                                                                                     |
|                                                                                             |                                   |                                            | 32                                                                                     |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 354                                                                                    |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 72                                                                                     |
|                                                                                             |                                   |                                            | 1,137                                                                                  |
|                                                                                             |                                   |                                            | 262                                                                                    |
|                                                                                             |                                   |                                            | 692                                                                                    |
|                                                                                             |                                   |                                            | 462                                                                                    |
|                                                                                             |                                   |                                            | 445                                                                                    |
|                                                                                             |                                   |                                            | -440                                                                                   |
|                                                                                             |                                   |                                            | -811                                                                                   |
|                                                                                             |                                   |                                            | -49                                                                                    |
|                                                                                             |                                   |                                            | -65                                                                                    |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | -282                                                                                   |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -420                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -89                                                                                    |
|                                                                                             |                                   |                                            | -102                                                                                   |
|                                                                                             |                                   |                                            | -448                                                                                   |
|                                                                                             |                                   |                                            | 222                                                                                    |
|                                                                                             |                                   |                                            | -164                                                                                   |
|                                                                                             |                                   |                                            | -82                                                                                    |
|                                                                                             |                                   |                                            | -375                                                                                   |
|                                                                                             |                                   |                                            | 800                                                                                    |
|                                                                                             |                                   |                                            | -238                                                                                   |
|                                                                                             |                                   |                                            | 954                                                                                    |
|                                                                                             |                                   |                                            | 1,021                                                                                  |
|                                                                                             |                                   |                                            | 329                                                                                    |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | 108                                                                                    |
|                                                                                             |                                   |                                            | 521                                                                                    |
|                                                                                             |                                   |                                            | 120                                                                                    |
|                                                                                             |                                   |                                            | 902                                                                                    |
|                                                                                             |                                   |                                            | 135                                                                                    |
|                                                                                             |                                   |                                            | 396                                                                                    |
|                                                                                             |                                   |                                            | 132                                                                                    |
|                                                                                             |                                   |                                            | 132                                                                                    |
|                                                                                             |                                   |                                            | -259                                                                                   |
|                                                                                             |                                   |                                            | -417                                                                                   |
|                                                                                             |                                   |                                            | -206                                                                                   |
|                                                                                             |                                   |                                            | -294                                                                                   |
|                                                                                             |                                   |                                            | 392                                                                                    |
|                                                                                             |                                   |                                            | 834                                                                                    |
|                                                                                             |                                   |                                            | -208                                                                                   |
|                                                                                             |                                   |                                            | 258                                                                                    |
|                                                                                             |                                   |                                            | -5                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -28                                                                                    |
|                                                                                             |                                   |                                            | -76                                                                                    |
|                                                                                             |                                   |                                            | 217                                                                                    |
|                                                                                             |                                   |                                            | -89                                                                                    |
|                                                                                             |                                   |                                            | -74                                                                                    |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | -319                                                                                   |
|                                                                                             |                                   |                                            | 1,032                                                                                  |
|                                                                                             |                                   |                                            | 621                                                                                    |
|                                                                                             |                                   |                                            | 1,040                                                                                  |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | -284                                                                                   |
|                                                                                             |                                   |                                            | 589                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -168                                                                                   |
|                                                                                             |                                   |                                            | -46                                                                                    |
|                                                                                             |                                   |                                            | -306                                                                                   |
|                                                                                             |                                   |                                            | -48                                                                                    |
|                                                                                             |                                   |                                            | -398                                                                                   |
|                                                                                             |                                   |                                            | -161                                                                                   |
|                                                                                             |                                   |                                            | -67                                                                                    |
|                                                                                             |                                   |                                            | 1,375                                                                                  |
|                                                                                             |                                   |                                            | -373                                                                                   |
|                                                                                             |                                   |                                            | -200                                                                                   |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | -64                                                                                    |
|                                                                                             |                                   |                                            | 733                                                                                    |
|                                                                                             |                                   |                                            | 782                                                                                    |
|                                                                                             |                                   |                                            | -480                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -258                                                                                   |
|                                                                                             |                                   |                                            | 161                                                                                    |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 86                                                                                     |
|                                                                                             |                                   |                                            | 954                                                                                    |
|                                                                                             |                                   |                                            | 594                                                                                    |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | 35                                                                                     |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | -255                                                                                   |
|                                                                                             |                                   |                                            | 589                                                                                    |
|                                                                                             |                                   |                                            | -230                                                                                   |
|                                                                                             |                                   |                                            | -177                                                                                   |
|                                                                                             |                                   |                                            | -603                                                                                   |
|                                                                                             |                                   |                                            | -358                                                                                   |
|                                                                                             |                                   |                                            | -391                                                                                   |
|                                                                                             |                                   |                                            | -64                                                                                    |
|                                                                                             |                                   |                                            | 1,054                                                                                  |
|                                                                                             |                                   |                                            | 699                                                                                    |
|                                                                                             |                                   |                                            | -59                                                                                    |
|                                                                                             |                                   |                                            | 93                                                                                     |
|                                                                                             |                                   |                                            | 51                                                                                     |
|                                                                                             |                                   |                                            | 761                                                                                    |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | -43                                                                                    |
|                                                                                             |                                   |                                            | 274                                                                                    |
|                                                                                             |                                   |                                            | -72                                                                                    |
|                                                                                             |                                   |                                            | 1,306                                                                                  |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | -258                                                                                   |
|                                                                                             |                                   |                                            | -408                                                                                   |
|                                                                                             |                                   |                                            | -56                                                                                    |
|                                                                                             |                                   |                                            | -333                                                                                   |
|                                                                                             |                                   |                                            | -267                                                                                   |
|                                                                                             |                                   |                                            | -61                                                                                    |
|                                                                                             |                                   |                                            | 548                                                                                    |
|                                                                                             |                                   |                                            | 1,550                                                                                  |
|                                                                                             |                                   |                                            | 1,290                                                                                  |
|                                                                                             |                                   |                                            | 124                                                                                    |
|                                                                                             |                                   |                                            | -112                                                                                   |
|                                                                                             |                                   |                                            | 336                                                                                    |
|                                                                                             |                                   |                                            | 1,142                                                                                  |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | 99                                                                                     |
|                                                                                             |                                   |                                            | -197                                                                                   |
|                                                                                             |                                   |                                            | -374                                                                                   |
|                                                                                             |                                   |                                            | -432                                                                                   |
|                                                                                             |                                   |                                            | -187                                                                                   |
|                                                                                             |                                   |                                            | 806                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -592                                                                                   |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | -31                                                                                    |
|                                                                                             |                                   |                                            | 253                                                                                    |
|                                                                                             |                                   |                                            | -79                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 38                                                                                     |
|                                                                                             |                                   |                                            | -120                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 725                                                                                    |
|                                                                                             |                                   |                                            | -169                                                                                   |
|                                                                                             |                                   |                                            | 157                                                                                    |
|                                                                                             |                                   |                                            | -167                                                                                   |
|                                                                                             |                                   |                                            | -162                                                                                   |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | 236                                                                                    |
|                                                                                             |                                   |                                            | -226                                                                                   |
|                                                                                             |                                   |                                            | 41                                                                                     |
|                                                                                             |                                   |                                            | 404                                                                                    |
|                                                                                             |                                   |                                            | -55                                                                                    |
|                                                                                             |                                   |                                            | 456                                                                                    |
|                                                                                             |                                   |                                            | 89                                                                                     |
|                                                                                             |                                   |                                            | -335                                                                                   |
|                                                                                             |                                   |                                            | -67                                                                                    |
|                                                                                             |                                   |                                            | -171                                                                                   |
|                                                                                             |                                   |                                            | 272                                                                                    |
|                                                                                             |                                   |                                            | 242                                                                                    |
|                                                                                             |                                   |                                            | -56                                                                                    |
|                                                                                             |                                   |                                            | 390                                                                                    |
|                                                                                             |                                   |                                            | 1,114                                                                                  |
|                                                                                             |                                   |                                            | 177                                                                                    |
|                                                                                             |                                   |                                            | 816                                                                                    |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | -127                                                                                   |
|                                                                                             |                                   |                                            | -177                                                                                   |
|                                                                                             |                                   |                                            | -30                                                                                    |
|                                                                                             |                                   |                                            | 203                                                                                    |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | -71                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -87                                                                                    |
|                                                                                             |                                   |                                            | 292                                                                                    |
|                                                                                             |                                   |                                            | 1,000                                                                                  |
|                                                                                             |                                   |                                            | 221                                                                                    |
|                                                                                             |                                   |                                            | 42                                                                                     |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | 534                                                                                    |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | 464                                                                                    |
|                                                                                             |                                   |                                            | 351                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | -1,580                                                                                 |
|                                                                                             |                                   |                                            | 194                                                                                    |
|                                                                                             |                                   |                                            | 414                                                                                    |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 323                                                                                    |
|                                                                                             |                                   |                                            | 497                                                                                    |
|                                                                                             |                                   |                                            | 553                                                                                    |
|                                                                                             |                                   |                                            | -408                                                                                   |
|                                                                                             |                                   |                                            | 721                                                                                    |
|                                                                                             |                                   |                                            | 31                                                                                     |
|                                                                                             |                                   |                                            | 203                                                                                    |
|                                                                                             |                                   |                                            | -185                                                                                   |
|                                                                                             |                                   |                                            | -576                                                                                   |
|                                                                                             |                                   |                                            | 1,341                                                                                  |
|                                                                                             |                                   |                                            | 212                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 910                                                                                    |
|                                                                                             |                                   |                                            | 1,000                                                                                  |
|                                                                                             |                                   |                                            | 289                                                                                    |
|                                                                                             |                                   |                                            | 1,364                                                                                  |
|                                                                                             |                                   |                                            | 468                                                                                    |
|                                                                                             |                                   |                                            | -77                                                                                    |
|                                                                                             |                                   |                                            | 218                                                                                    |
|                                                                                             |                                   |                                            | 345                                                                                    |
|                                                                                             |                                   |                                            | -100                                                                                   |
|                                                                                             |                                   |                                            | 72                                                                                     |
|                                                                                             |                                   |                                            | -83                                                                                    |
|                                                                                             |                                   |                                            | -425                                                                                   |
|                                                                                             |                                   |                                            | 526                                                                                    |
|                                                                                             |                                   |                                            | -154                                                                                   |
|                                                                                             |                                   |                                            | 1,157                                                                                  |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | 728                                                                                    |
|                                                                                             |                                   |                                            | -548                                                                                   |
|                                                                                             |                                   |                                            | -235                                                                                   |
|                                                                                             |                                   |                                            | 576                                                                                    |
|                                                                                             |                                   |                                            | -65                                                                                    |
|                                                                                             |                                   |                                            | -227                                                                                   |
|                                                                                             |                                   |                                            | 274                                                                                    |
|                                                                                             |                                   |                                            | 877                                                                                    |
|                                                                                             |                                   |                                            | 906                                                                                    |
|                                                                                             |                                   |                                            | 706                                                                                    |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | 243                                                                                    |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | -121                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | -37                                                                                    |
|                                                                                             |                                   |                                            | 908                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 911                                                                                    |
|                                                                                             |                                   |                                            | 243                                                                                    |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | 280                                                                                    |
|                                                                                             |                                   |                                            | -12                                                                                    |
|                                                                                             |                                   |                                            | -431                                                                                   |
|                                                                                             |                                   |                                            | 841                                                                                    |
|                                                                                             |                                   |                                            | 141                                                                                    |
|                                                                                             |                                   |                                            | -218                                                                                   |
|                                                                                             |                                   |                                            | 226                                                                                    |
|                                                                                             |                                   |                                            | 35                                                                                     |
|                                                                                             |                                   |                                            | 1,182                                                                                  |
|                                                                                             |                                   |                                            | -121                                                                                   |
|                                                                                             |                                   |                                            | 370                                                                                    |
|                                                                                             |                                   |                                            | 587                                                                                    |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -300                                                                                   |
|                                                                                             |                                   |                                            | 754                                                                                    |
|                                                                                             |                                   |                                            | -213                                                                                   |
|                                                                                             |                                   |                                            | -962                                                                                   |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | 620                                                                                    |
|                                                                                             |                                   |                                            | 268                                                                                    |
|                                                                                             |                                   |                                            | 1,097                                                                                  |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 212                                                                                    |
|                                                                                             |                                   |                                            | 248                                                                                    |
|                                                                                             |                                   |                                            | 129                                                                                    |
|                                                                                             |                                   |                                            | 115                                                                                    |
|                                                                                             |                                   |                                            | -1,975                                                                                 |
|                                                                                             |                                   |                                            | 183                                                                                    |
|                                                                                             |                                   |                                            | -267                                                                                   |
|                                                                                             |                                   |                                            | 126                                                                                    |
|                                                                                             |                                   |                                            | 234                                                                                    |
|                                                                                             |                                   |                                            | 439                                                                                    |
|                                                                                             |                                   |                                            | 364                                                                                    |
|                                                                                             |                                   |                                            | 1,104                                                                                  |
|                                                                                             |                                   |                                            | 681                                                                                    |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | 1,056                                                                                  |
|                                                                                             |                                   |                                            | 1,027                                                                                  |
|                                                                                             |                                   |                                            | 1,362                                                                                  |
|                                                                                             |                                   |                                            | 883                                                                                    |
|                                                                                             |                                   |                                            | 1,006                                                                                  |
|                                                                                             |                                   |                                            | 847                                                                                    |
|                                                                                             |                                   |                                            | 116                                                                                    |
|                                                                                             |                                   |                                            | 332                                                                                    |
|                                                                                             |                                   |                                            | 776                                                                                    |
|                                                                                             |                                   |                                            | -439                                                                                   |
|                                                                                             |                                   |                                            | -184                                                                                   |
|                                                                                             |                                   |                                            | 105                                                                                    |
|                                                                                             |                                   |                                            | 1,710                                                                                  |
|                                                                                             |                                   |                                            | 775                                                                                    |
|                                                                                             |                                   |                                            | 235                                                                                    |
|                                                                                             |                                   |                                            | 72                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,343                                                                                  |
|                                                                                             |                                   |                                            | 85                                                                                     |
|                                                                                             |                                   |                                            | 484                                                                                    |
|                                                                                             |                                   |                                            | 367                                                                                    |
|                                                                                             |                                   |                                            | 63                                                                                     |
|                                                                                             |                                   |                                            | 1,404                                                                                  |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | -44                                                                                    |
|                                                                                             |                                   |                                            | -135                                                                                   |
|                                                                                             |                                   |                                            | 336                                                                                    |
|                                                                                             |                                   |                                            | -79                                                                                    |
|                                                                                             |                                   |                                            | -52                                                                                    |
|                                                                                             |                                   |                                            | 376                                                                                    |
|                                                                                             |                                   |                                            | -39                                                                                    |
|                                                                                             |                                   |                                            | 1,748                                                                                  |
|                                                                                             |                                   |                                            | 154                                                                                    |
|                                                                                             |                                   |                                            | 453                                                                                    |
|                                                                                             |                                   |                                            | -23                                                                                    |
|                                                                                             |                                   |                                            | 359                                                                                    |
|                                                                                             |                                   |                                            | -464                                                                                   |
|                                                                                             |                                   |                                            | -327                                                                                   |
|                                                                                             |                                   |                                            | -460                                                                                   |
|                                                                                             |                                   |                                            | 316                                                                                    |
|                                                                                             |                                   |                                            | -102                                                                                   |
|                                                                                             |                                   |                                            | 81                                                                                     |
|                                                                                             |                                   |                                            | 1,027                                                                                  |
|                                                                                             |                                   |                                            | 93                                                                                     |
|                                                                                             |                                   |                                            | 139                                                                                    |
|                                                                                             |                                   |                                            | 560                                                                                    |
|                                                                                             |                                   |                                            | 1,387                                                                                  |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -55                                                                                    |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | 302                                                                                    |
|                                                                                             |                                   |                                            | 113                                                                                    |
|                                                                                             |                                   |                                            | 1,315                                                                                  |
|                                                                                             |                                   |                                            | 495                                                                                    |
|                                                                                             |                                   |                                            | -180                                                                                   |
|                                                                                             |                                   |                                            | 352                                                                                    |
|                                                                                             |                                   |                                            | 64                                                                                     |
|                                                                                             |                                   |                                            | 107                                                                                    |
|                                                                                             |                                   |                                            | -757                                                                                   |
|                                                                                             |                                   |                                            | 943                                                                                    |
|                                                                                             |                                   |                                            | 1,727                                                                                  |
|                                                                                             |                                   |                                            | 1,082                                                                                  |
|                                                                                             |                                   |                                            | 490                                                                                    |
|                                                                                             |                                   |                                            | 155                                                                                    |
|                                                                                             |                                   |                                            | 956                                                                                    |
|                                                                                             |                                   |                                            | -191                                                                                   |
|                                                                                             |                                   |                                            | -174                                                                                   |
|                                                                                             |                                   |                                            | -175                                                                                   |
|                                                                                             |                                   |                                            | 272                                                                                    |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | -389                                                                                   |
|                                                                                             |                                   |                                            | 49                                                                                     |
|                                                                                             |                                   |                                            | 326                                                                                    |
|                                                                                             |                                   |                                            | -187                                                                                   |
|                                                                                             |                                   |                                            | 770                                                                                    |
|                                                                                             |                                   |                                            | 365                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 257                                                                                    |
|                                                                                             |                                   |                                            | -124                                                                                   |
|                                                                                             |                                   |                                            | 187                                                                                    |
|                                                                                             |                                   |                                            | 48                                                                                     |
|                                                                                             |                                   |                                            | -37                                                                                    |
|                                                                                             |                                   |                                            | -255                                                                                   |
|                                                                                             |                                   |                                            | 153                                                                                    |
|                                                                                             |                                   |                                            | 1,078                                                                                  |
|                                                                                             |                                   |                                            | 32                                                                                     |
|                                                                                             |                                   |                                            | -1,189                                                                                 |
|                                                                                             |                                   |                                            | -405                                                                                   |
|                                                                                             |                                   |                                            | -429                                                                                   |
|                                                                                             |                                   |                                            | -112                                                                                   |
|                                                                                             |                                   |                                            | -4,282                                                                                 |
|                                                                                             |                                   |                                            | 495                                                                                    |
|                                                                                             |                                   |                                            | 507                                                                                    |
|                                                                                             |                                   |                                            | 602                                                                                    |
|                                                                                             |                                   |                                            | 201                                                                                    |
|                                                                                             |                                   |                                            | 708                                                                                    |
|                                                                                             |                                   |                                            | 459                                                                                    |
|                                                                                             |                                   |                                            | 539                                                                                    |
|                                                                                             |                                   |                                            | 1,882                                                                                  |
|                                                                                             |                                   |                                            | 1,820                                                                                  |
|                                                                                             |                                   |                                            | -161                                                                                   |
|                                                                                             |                                   |                                            | 525                                                                                    |
|                                                                                             |                                   |                                            | 298                                                                                    |
|                                                                                             |                                   |                                            | 1,083                                                                                  |
|                                                                                             |                                   |                                            | 662                                                                                    |
|                                                                                             |                                   |                                            | -184                                                                                   |
|                                                                                             |                                   |                                            | 54                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -109                                                                                   |
|                                                                                             |                                   |                                            | -33                                                                                    |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | -50                                                                                    |
|                                                                                             |                                   |                                            | 218                                                                                    |
|                                                                                             |                                   |                                            | -535                                                                                   |
|                                                                                             |                                   |                                            | -454                                                                                   |
|                                                                                             |                                   |                                            | 877                                                                                    |
|                                                                                             |                                   |                                            | 485                                                                                    |
|                                                                                             |                                   |                                            | 215                                                                                    |
|                                                                                             |                                   |                                            | 782                                                                                    |
|                                                                                             |                                   |                                            | 524                                                                                    |
|                                                                                             |                                   |                                            | -753                                                                                   |
|                                                                                             |                                   |                                            | -62                                                                                    |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | -63                                                                                    |
|                                                                                             |                                   |                                            | -45                                                                                    |
|                                                                                             |                                   |                                            | -166                                                                                   |
|                                                                                             |                                   |                                            | -375                                                                                   |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | -173                                                                                   |
|                                                                                             |                                   |                                            | -512                                                                                   |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | 192                                                                                    |
|                                                                                             |                                   |                                            | 81                                                                                     |
|                                                                                             |                                   |                                            | 181                                                                                    |
|                                                                                             |                                   |                                            | -523                                                                                   |
|                                                                                             |                                   |                                            | -76                                                                                    |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | 25                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -419                                                                                   |
|                                                                                             |                                   |                                            | 143                                                                                    |
|                                                                                             |                                   |                                            | -31                                                                                    |
|                                                                                             |                                   |                                            | 214                                                                                    |
|                                                                                             |                                   |                                            | -79                                                                                    |
|                                                                                             |                                   |                                            | -65                                                                                    |
|                                                                                             |                                   |                                            | 31                                                                                     |
|                                                                                             |                                   |                                            | 957                                                                                    |
|                                                                                             |                                   |                                            | 85                                                                                     |
|                                                                                             |                                   |                                            | 1,125                                                                                  |
|                                                                                             |                                   |                                            | 686                                                                                    |
|                                                                                             |                                   |                                            | 593                                                                                    |
|                                                                                             |                                   |                                            | 1,262                                                                                  |
|                                                                                             |                                   |                                            | 731                                                                                    |
|                                                                                             |                                   |                                            | -274                                                                                   |
|                                                                                             |                                   |                                            | 1,221                                                                                  |
|                                                                                             |                                   |                                            | 1,287                                                                                  |
|                                                                                             |                                   |                                            | -1,251                                                                                 |
|                                                                                             |                                   |                                            | 1,060                                                                                  |
|                                                                                             |                                   |                                            | -280                                                                                   |
|                                                                                             |                                   |                                            | 177                                                                                    |
|                                                                                             |                                   |                                            | 249                                                                                    |
|                                                                                             |                                   |                                            | 714                                                                                    |
|                                                                                             |                                   |                                            | -645                                                                                   |
|                                                                                             |                                   |                                            | -37                                                                                    |
|                                                                                             |                                   |                                            | 1,000                                                                                  |
|                                                                                             |                                   |                                            | 141                                                                                    |
|                                                                                             |                                   |                                            | 77                                                                                     |
|                                                                                             |                                   |                                            | -2,407                                                                                 |
|                                                                                             |                                   |                                            | 702                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 698                                                                                    |
|                                                                                             |                                   |                                            | 126                                                                                    |
|                                                                                             |                                   |                                            | -441                                                                                   |
|                                                                                             |                                   |                                            | 736                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 47                                                                                     |
|                                                                                             |                                   |                                            | -187                                                                                   |
|                                                                                             |                                   |                                            | 69                                                                                     |
|                                                                                             |                                   |                                            | -252                                                                                   |
|                                                                                             |                                   |                                            | 148                                                                                    |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | -722                                                                                   |
|                                                                                             |                                   |                                            | -550                                                                                   |
|                                                                                             |                                   |                                            | 197                                                                                    |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | -477                                                                                   |
|                                                                                             |                                   |                                            | -121                                                                                   |
|                                                                                             |                                   |                                            | 190                                                                                    |
|                                                                                             |                                   |                                            | 254                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 78                                                                                     |
|                                                                                             |                                   |                                            | -232                                                                                   |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | 151                                                                                    |
|                                                                                             |                                   |                                            | 1,590                                                                                  |
|                                                                                             |                                   |                                            | -323                                                                                   |
|                                                                                             |                                   |                                            | 62                                                                                     |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | -301                                                                                   |
|                                                                                             |                                   |                                            | 86                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 218                                                                                    |
|                                                                                             |                                   |                                            | 1,310                                                                                  |
|                                                                                             |                                   |                                            | 476                                                                                    |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 80                                                                                     |
|                                                                                             |                                   |                                            | 292                                                                                    |
|                                                                                             |                                   |                                            | -3,084                                                                                 |
|                                                                                             |                                   |                                            | -23                                                                                    |
|                                                                                             |                                   |                                            | 346                                                                                    |
|                                                                                             |                                   |                                            | -447                                                                                   |
|                                                                                             |                                   |                                            | 221                                                                                    |
|                                                                                             |                                   |                                            | 502                                                                                    |
|                                                                                             |                                   |                                            | 38                                                                                     |
|                                                                                             |                                   |                                            | -65                                                                                    |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | 70                                                                                     |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | 9                                                                                      |
|                                                                                             |                                   |                                            | -72                                                                                    |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | -868                                                                                   |
|                                                                                             |                                   |                                            | 994                                                                                    |
|                                                                                             |                                   |                                            | -405                                                                                   |
|                                                                                             |                                   |                                            | -1,158                                                                                 |
|                                                                                             |                                   |                                            | 266                                                                                    |
|                                                                                             |                                   |                                            | 228                                                                                    |
|                                                                                             |                                   |                                            | 109                                                                                    |
|                                                                                             |                                   |                                            | 336                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | 1,884                                                                                  |
|                                                                                             |                                   |                                            | -456                                                                                   |
|                                                                                             |                                   |                                            | 1,931                                                                                  |
|                                                                                             |                                   |                                            | 139                                                                                    |
|                                                                                             |                                   |                                            | 218                                                                                    |
|                                                                                             |                                   |                                            | 205                                                                                    |
|                                                                                             |                                   |                                            | 430                                                                                    |
|                                                                                             |                                   |                                            | 722                                                                                    |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 51                                                                                     |
|                                                                                             |                                   |                                            | 27                                                                                     |
|                                                                                             |                                   |                                            | -430                                                                                   |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | -420                                                                                   |
|                                                                                             |                                   |                                            | 687                                                                                    |
|                                                                                             |                                   |                                            | -624                                                                                   |
|                                                                                             |                                   |                                            | 1,500                                                                                  |
|                                                                                             |                                   |                                            | 771                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 1,930                                                                                  |
|                                                                                             |                                   |                                            | -82                                                                                    |
|                                                                                             |                                   |                                            | -691                                                                                   |
|                                                                                             |                                   |                                            | 45                                                                                     |
|                                                                                             |                                   |                                            | -76                                                                                    |
|                                                                                             |                                   |                                            | 368                                                                                    |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | -317                                                                                   |
|                                                                                             |                                   |                                            | 184                                                                                    |
|                                                                                             |                                   |                                            | -480                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 177                                                                                    |
|                                                                                             |                                   |                                            | 1,827                                                                                  |
|                                                                                             |                                   |                                            | 335                                                                                    |
|                                                                                             |                                   |                                            | -22                                                                                    |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | 1,407                                                                                  |
|                                                                                             |                                   |                                            | 1,833                                                                                  |
|                                                                                             |                                   |                                            | -311                                                                                   |
|                                                                                             |                                   |                                            | 477                                                                                    |
|                                                                                             |                                   |                                            | 396                                                                                    |
|                                                                                             |                                   |                                            | -401                                                                                   |
|                                                                                             |                                   |                                            | 116                                                                                    |
|                                                                                             |                                   |                                            | 116                                                                                    |
|                                                                                             |                                   |                                            | -558                                                                                   |
|                                                                                             |                                   |                                            | 69                                                                                     |
|                                                                                             |                                   |                                            | 48                                                                                     |
|                                                                                             |                                   |                                            | -527                                                                                   |
|                                                                                             |                                   |                                            | 236                                                                                    |
|                                                                                             |                                   |                                            | -2,572                                                                                 |
|                                                                                             |                                   |                                            | 431                                                                                    |
|                                                                                             |                                   |                                            | 433                                                                                    |
|                                                                                             |                                   |                                            | 123                                                                                    |
|                                                                                             |                                   |                                            | 1,276                                                                                  |
|                                                                                             |                                   |                                            | -114                                                                                   |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | 891                                                                                    |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 173                                                                                    |
|                                                                                             |                                   |                                            | -179                                                                                   |
|                                                                                             |                                   |                                            | 451                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 201                                                                                    |
|                                                                                             |                                   |                                            | 1,390                                                                                  |
|                                                                                             |                                   |                                            | -225                                                                                   |
|                                                                                             |                                   |                                            | 51                                                                                     |
|                                                                                             |                                   |                                            | -302                                                                                   |
|                                                                                             |                                   |                                            | 111                                                                                    |
|                                                                                             |                                   |                                            | 1,670                                                                                  |
|                                                                                             |                                   |                                            | 385                                                                                    |
|                                                                                             |                                   |                                            | -274                                                                                   |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | -427                                                                                   |
|                                                                                             |                                   |                                            | 63                                                                                     |
|                                                                                             |                                   |                                            | 142                                                                                    |
|                                                                                             |                                   |                                            | 984                                                                                    |
|                                                                                             |                                   |                                            | -436                                                                                   |
|                                                                                             |                                   |                                            | 547                                                                                    |
|                                                                                             |                                   |                                            | 161                                                                                    |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | 243                                                                                    |
|                                                                                             |                                   |                                            | -517                                                                                   |
|                                                                                             |                                   |                                            | 138                                                                                    |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | 102                                                                                    |
|                                                                                             |                                   |                                            | 199                                                                                    |
|                                                                                             |                                   |                                            | 590                                                                                    |
|                                                                                             |                                   |                                            | 382                                                                                    |
|                                                                                             |                                   |                                            | 522                                                                                    |
|                                                                                             |                                   |                                            | 574                                                                                    |
|                                                                                             |                                   |                                            | -464                                                                                   |
|                                                                                             |                                   |                                            | 280                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 190                                                                                    |
|                                                                                             |                                   |                                            | -510                                                                                   |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 256                                                                                    |
|                                                                                             |                                   |                                            | 379                                                                                    |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | -383                                                                                   |
|                                                                                             |                                   |                                            | 116                                                                                    |
|                                                                                             |                                   |                                            | -2,886                                                                                 |
|                                                                                             |                                   |                                            | 1,437                                                                                  |
|                                                                                             |                                   |                                            | -72                                                                                    |
|                                                                                             |                                   |                                            | 532                                                                                    |
|                                                                                             |                                   |                                            | 386                                                                                    |
|                                                                                             |                                   |                                            | 567                                                                                    |
|                                                                                             |                                   |                                            | 1,346                                                                                  |
|                                                                                             |                                   |                                            | 1,908                                                                                  |
|                                                                                             |                                   |                                            | -264                                                                                   |
|                                                                                             |                                   |                                            | 45                                                                                     |
|                                                                                             |                                   |                                            | -47                                                                                    |
|                                                                                             |                                   |                                            | -398                                                                                   |
|                                                                                             |                                   |                                            | -562                                                                                   |
|                                                                                             |                                   |                                            | 38                                                                                     |
|                                                                                             |                                   |                                            | 370                                                                                    |
|                                                                                             |                                   |                                            | 1,009                                                                                  |
|                                                                                             |                                   |                                            | -130                                                                                   |
|                                                                                             |                                   |                                            | 298                                                                                    |
|                                                                                             |                                   |                                            | -213                                                                                   |
|                                                                                             |                                   |                                            | -168                                                                                   |
|                                                                                             |                                   |                                            | 336                                                                                    |
|                                                                                             |                                   |                                            | 756                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,698                                                                                  |
|                                                                                             |                                   |                                            | 747                                                                                    |
|                                                                                             |                                   |                                            | -430                                                                                   |
|                                                                                             |                                   |                                            | -24                                                                                    |
|                                                                                             |                                   |                                            | 168                                                                                    |
|                                                                                             |                                   |                                            | 99                                                                                     |
|                                                                                             |                                   |                                            | -369                                                                                   |
|                                                                                             |                                   |                                            | 1,990                                                                                  |
|                                                                                             |                                   |                                            | 1,375                                                                                  |
|                                                                                             |                                   |                                            | 558                                                                                    |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 205                                                                                    |
|                                                                                             |                                   |                                            | 579                                                                                    |
|                                                                                             |                                   |                                            | 845                                                                                    |
|                                                                                             |                                   |                                            | 2,389                                                                                  |
|                                                                                             |                                   |                                            | 919                                                                                    |
|                                                                                             |                                   |                                            | 1,085                                                                                  |
|                                                                                             |                                   |                                            | -217                                                                                   |
|                                                                                             |                                   |                                            | 138                                                                                    |
|                                                                                             |                                   |                                            | -541                                                                                   |
|                                                                                             |                                   |                                            | 140                                                                                    |
|                                                                                             |                                   |                                            | 272                                                                                    |
|                                                                                             |                                   |                                            | 186                                                                                    |
|                                                                                             |                                   |                                            | -885                                                                                   |
|                                                                                             |                                   |                                            | -1,731                                                                                 |
|                                                                                             |                                   |                                            | -204                                                                                   |
|                                                                                             |                                   |                                            | -465                                                                                   |
|                                                                                             |                                   |                                            | 57                                                                                     |
|                                                                                             |                                   |                                            | 496                                                                                    |
|                                                                                             |                                   |                                            | -211                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -89                                                                                    |
|                                                                                             |                                   |                                            | 183                                                                                    |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | -677                                                                                   |
|                                                                                             |                                   |                                            | 2,240                                                                                  |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | 640                                                                                    |
|                                                                                             |                                   |                                            | 1,344                                                                                  |
|                                                                                             |                                   |                                            | 892                                                                                    |
|                                                                                             |                                   |                                            | 152                                                                                    |
|                                                                                             |                                   |                                            | -444                                                                                   |
|                                                                                             |                                   |                                            | 1,360                                                                                  |
|                                                                                             |                                   |                                            | 1,890                                                                                  |
|                                                                                             |                                   |                                            | -4,302                                                                                 |
|                                                                                             |                                   |                                            | -272                                                                                   |
|                                                                                             |                                   |                                            | 424                                                                                    |
|                                                                                             |                                   |                                            | 1,019                                                                                  |
|                                                                                             |                                   |                                            | 189                                                                                    |
|                                                                                             |                                   |                                            | 57                                                                                     |
|                                                                                             |                                   |                                            | 405                                                                                    |
|                                                                                             |                                   |                                            | 658                                                                                    |
|                                                                                             |                                   |                                            | -173                                                                                   |
|                                                                                             |                                   |                                            | 1,344                                                                                  |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 305                                                                                    |
|                                                                                             |                                   |                                            | -621                                                                                   |
|                                                                                             |                                   |                                            | 194                                                                                    |
|                                                                                             |                                   |                                            | 1,137                                                                                  |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | 326                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -461                                                                                   |
|                                                                                             |                                   |                                            | 1,770                                                                                  |
|                                                                                             |                                   |                                            | -249                                                                                   |
|                                                                                             |                                   |                                            | -455                                                                                   |
|                                                                                             |                                   |                                            | -902                                                                                   |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | 1,494                                                                                  |
|                                                                                             |                                   |                                            | -538                                                                                   |
|                                                                                             |                                   |                                            | 249                                                                                    |
|                                                                                             |                                   |                                            | 296                                                                                    |
|                                                                                             |                                   |                                            | 1,339                                                                                  |
|                                                                                             |                                   |                                            | 386                                                                                    |
|                                                                                             |                                   |                                            | -346                                                                                   |
|                                                                                             |                                   |                                            | -289                                                                                   |
|                                                                                             |                                   |                                            | -500                                                                                   |
|                                                                                             |                                   |                                            | 127                                                                                    |
|                                                                                             |                                   |                                            | 212                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | 214                                                                                    |
|                                                                                             |                                   |                                            | 1,132                                                                                  |
|                                                                                             |                                   |                                            | -5,998                                                                                 |
|                                                                                             |                                   |                                            | 577                                                                                    |
|                                                                                             |                                   |                                            | 1,731                                                                                  |
|                                                                                             |                                   |                                            | 641                                                                                    |
|                                                                                             |                                   |                                            | 210                                                                                    |
|                                                                                             |                                   |                                            | 26                                                                                     |
|                                                                                             |                                   |                                            | -825                                                                                   |
|                                                                                             |                                   |                                            | -831                                                                                   |
|                                                                                             |                                   |                                            | 2,272                                                                                  |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,415                                                                                  |
|                                                                                             |                                   |                                            | 148                                                                                    |
|                                                                                             |                                   |                                            | -91                                                                                    |
|                                                                                             |                                   |                                            | 2,141                                                                                  |
|                                                                                             |                                   |                                            | 124                                                                                    |
|                                                                                             |                                   |                                            | 748                                                                                    |
|                                                                                             |                                   |                                            | -103                                                                                   |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 66                                                                                     |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | 208                                                                                    |
|                                                                                             |                                   |                                            | 983                                                                                    |
|                                                                                             |                                   |                                            | 461                                                                                    |
|                                                                                             |                                   |                                            | 2,952                                                                                  |
|                                                                                             |                                   |                                            | -179                                                                                   |
|                                                                                             |                                   |                                            | 2,871                                                                                  |
|                                                                                             |                                   |                                            | -122                                                                                   |
|                                                                                             |                                   |                                            | 465                                                                                    |
|                                                                                             |                                   |                                            | -765                                                                                   |
|                                                                                             |                                   |                                            | 784                                                                                    |
|                                                                                             |                                   |                                            | -4,682                                                                                 |
|                                                                                             |                                   |                                            | -1,039                                                                                 |
|                                                                                             |                                   |                                            | -21                                                                                    |
|                                                                                             |                                   |                                            | 1,406                                                                                  |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 194                                                                                    |
|                                                                                             |                                   |                                            | -89                                                                                    |
|                                                                                             |                                   |                                            | -835                                                                                   |
|                                                                                             |                                   |                                            | 1,864                                                                                  |
|                                                                                             |                                   |                                            | -937                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 155                                                                                    |
|                                                                                             |                                   |                                            | 2,056                                                                                  |
|                                                                                             |                                   |                                            | -323                                                                                   |
|                                                                                             |                                   |                                            | -394                                                                                   |
|                                                                                             |                                   |                                            | -922                                                                                   |
|                                                                                             |                                   |                                            | -33                                                                                    |
|                                                                                             |                                   |                                            | 472                                                                                    |
|                                                                                             |                                   |                                            | 294                                                                                    |
|                                                                                             |                                   |                                            | 1,226                                                                                  |
|                                                                                             |                                   |                                            | 1,010                                                                                  |
|                                                                                             |                                   |                                            | -186                                                                                   |
|                                                                                             |                                   |                                            | -2,105                                                                                 |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 81                                                                                     |
|                                                                                             |                                   |                                            | -544                                                                                   |
|                                                                                             |                                   |                                            | 84                                                                                     |
|                                                                                             |                                   |                                            | 136                                                                                    |
|                                                                                             |                                   |                                            | 1,357                                                                                  |
|                                                                                             |                                   |                                            | -2,509                                                                                 |
|                                                                                             |                                   |                                            | 287                                                                                    |
|                                                                                             |                                   |                                            | 1,366                                                                                  |
|                                                                                             |                                   |                                            | 672                                                                                    |
|                                                                                             |                                   |                                            | 463                                                                                    |
|                                                                                             |                                   |                                            | -698                                                                                   |
|                                                                                             |                                   |                                            | 1,225                                                                                  |
|                                                                                             |                                   |                                            | 995                                                                                    |
|                                                                                             |                                   |                                            | 114                                                                                    |
|                                                                                             |                                   |                                            | 895                                                                                    |
|                                                                                             |                                   |                                            | 518                                                                                    |
|                                                                                             |                                   |                                            | 598                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 433                                                                                    |
|                                                                                             |                                   |                                            | 2,043                                                                                  |
|                                                                                             |                                   |                                            | -2,819                                                                                 |
|                                                                                             |                                   |                                            | 907                                                                                    |
|                                                                                             |                                   |                                            | -82                                                                                    |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | 462                                                                                    |
|                                                                                             |                                   |                                            | 540                                                                                    |
|                                                                                             |                                   |                                            | -93                                                                                    |
|                                                                                             |                                   |                                            | -26                                                                                    |
|                                                                                             |                                   |                                            | 1,739                                                                                  |
|                                                                                             |                                   |                                            | 1,451                                                                                  |
|                                                                                             |                                   |                                            | -567                                                                                   |
|                                                                                             |                                   |                                            | -1,362                                                                                 |
|                                                                                             |                                   |                                            | 3,098                                                                                  |
|                                                                                             |                                   |                                            | 725                                                                                    |
|                                                                                             |                                   |                                            | 1,486                                                                                  |
|                                                                                             |                                   |                                            | 313                                                                                    |
|                                                                                             |                                   |                                            | 2,857                                                                                  |
|                                                                                             |                                   |                                            | -145                                                                                   |
|                                                                                             |                                   |                                            | 1,509                                                                                  |
|                                                                                             |                                   |                                            | 2,333                                                                                  |
|                                                                                             |                                   |                                            | 618                                                                                    |
|                                                                                             |                                   |                                            | -661                                                                                   |
|                                                                                             |                                   |                                            | 1,300                                                                                  |
|                                                                                             |                                   |                                            | 136                                                                                    |
|                                                                                             |                                   |                                            | 159                                                                                    |
|                                                                                             |                                   |                                            | 926                                                                                    |
|                                                                                             |                                   |                                            | 338                                                                                    |
|                                                                                             |                                   |                                            | 55                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 951                                                                                    |
|                                                                                             |                                   |                                            | 261                                                                                    |
|                                                                                             |                                   |                                            | -195                                                                                   |
|                                                                                             |                                   |                                            | 3,122                                                                                  |
|                                                                                             |                                   |                                            | -830                                                                                   |
|                                                                                             |                                   |                                            | -98                                                                                    |
|                                                                                             |                                   |                                            | -501                                                                                   |
|                                                                                             |                                   |                                            | -413                                                                                   |
|                                                                                             |                                   |                                            | 126                                                                                    |
|                                                                                             |                                   |                                            | 251                                                                                    |
|                                                                                             |                                   |                                            | -322                                                                                   |
|                                                                                             |                                   |                                            | -52                                                                                    |
|                                                                                             |                                   |                                            | -520                                                                                   |
|                                                                                             |                                   |                                            | 1,456                                                                                  |
|                                                                                             |                                   |                                            | 3,173                                                                                  |
|                                                                                             |                                   |                                            | 412                                                                                    |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | 894                                                                                    |
|                                                                                             |                                   |                                            | 330                                                                                    |
|                                                                                             |                                   |                                            | 910                                                                                    |
|                                                                                             |                                   |                                            | -272                                                                                   |
|                                                                                             |                                   |                                            | 1,069                                                                                  |
|                                                                                             |                                   |                                            | 123                                                                                    |
|                                                                                             |                                   |                                            | -645                                                                                   |
|                                                                                             |                                   |                                            | -1,214                                                                                 |
|                                                                                             |                                   |                                            | 504                                                                                    |
|                                                                                             |                                   |                                            | -70                                                                                    |
|                                                                                             |                                   |                                            | -530                                                                                   |
|                                                                                             |                                   |                                            | 109                                                                                    |
|                                                                                             |                                   |                                            | 406                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -42                                                                                    |
|                                                                                             |                                   |                                            | 581                                                                                    |
|                                                                                             |                                   |                                            | 533                                                                                    |
|                                                                                             |                                   |                                            | -3,028                                                                                 |
|                                                                                             |                                   |                                            | 52                                                                                     |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | -100                                                                                   |
|                                                                                             |                                   |                                            | 1,223                                                                                  |
|                                                                                             |                                   |                                            | -575                                                                                   |
|                                                                                             |                                   |                                            | 140                                                                                    |
|                                                                                             |                                   |                                            | -21                                                                                    |
|                                                                                             |                                   |                                            | 74                                                                                     |
|                                                                                             |                                   |                                            | -298                                                                                   |
|                                                                                             |                                   |                                            | -2,119                                                                                 |
|                                                                                             |                                   |                                            | 903                                                                                    |
|                                                                                             |                                   |                                            | 967                                                                                    |
|                                                                                             |                                   |                                            | -759                                                                                   |
|                                                                                             |                                   |                                            | -738                                                                                   |
|                                                                                             |                                   |                                            | -162                                                                                   |
|                                                                                             |                                   |                                            | -124                                                                                   |
|                                                                                             |                                   |                                            | 565                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 544                                                                                    |
|                                                                                             |                                   |                                            | 2,412                                                                                  |
|                                                                                             |                                   |                                            | 1,593                                                                                  |
|                                                                                             |                                   |                                            | 1,092                                                                                  |
|                                                                                             |                                   |                                            | 987                                                                                    |
|                                                                                             |                                   |                                            | -1,195                                                                                 |
|                                                                                             |                                   |                                            | -2,020                                                                                 |
|                                                                                             |                                   |                                            | 624                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 352                                                                                    |
|                                                                                             |                                   |                                            | 2,653                                                                                  |
|                                                                                             |                                   |                                            | -128                                                                                   |
|                                                                                             |                                   |                                            | -519                                                                                   |
|                                                                                             |                                   |                                            | 2,056                                                                                  |
|                                                                                             |                                   |                                            | -66                                                                                    |
|                                                                                             |                                   |                                            | 1,116                                                                                  |
|                                                                                             |                                   |                                            | -1,901                                                                                 |
|                                                                                             |                                   |                                            | 182                                                                                    |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | 1,061                                                                                  |
|                                                                                             |                                   |                                            | 2,460                                                                                  |
|                                                                                             |                                   |                                            | 368                                                                                    |
|                                                                                             |                                   |                                            | 399                                                                                    |
|                                                                                             |                                   |                                            | -86                                                                                    |
|                                                                                             |                                   |                                            | -2,510                                                                                 |
|                                                                                             |                                   |                                            | 1,102                                                                                  |
|                                                                                             |                                   |                                            | -788                                                                                   |
|                                                                                             |                                   |                                            | 645                                                                                    |
|                                                                                             |                                   |                                            | 291                                                                                    |
|                                                                                             |                                   |                                            | 2,426                                                                                  |
|                                                                                             |                                   |                                            | -1,885                                                                                 |
|                                                                                             |                                   |                                            | 2,305                                                                                  |
|                                                                                             |                                   |                                            | -414                                                                                   |
|                                                                                             |                                   |                                            | 732                                                                                    |
|                                                                                             |                                   |                                            | 2,646                                                                                  |
|                                                                                             |                                   |                                            | -5,449                                                                                 |
|                                                                                             |                                   |                                            | -641                                                                                   |
|                                                                                             |                                   |                                            | 963                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 2,944                                                                                  |
|                                                                                             |                                   |                                            | -32                                                                                    |
|                                                                                             |                                   |                                            | 967                                                                                    |
|                                                                                             |                                   |                                            | 852                                                                                    |
|                                                                                             |                                   |                                            | 97                                                                                     |
|                                                                                             |                                   |                                            | 3,615                                                                                  |
|                                                                                             |                                   |                                            | 1,812                                                                                  |
|                                                                                             |                                   |                                            | -408                                                                                   |
|                                                                                             |                                   |                                            | -4,149                                                                                 |
|                                                                                             |                                   |                                            | 145                                                                                    |
|                                                                                             |                                   |                                            | 2,553                                                                                  |
|                                                                                             |                                   |                                            | 1,714                                                                                  |
|                                                                                             |                                   |                                            | 940                                                                                    |
|                                                                                             |                                   |                                            | -2,564                                                                                 |
|                                                                                             |                                   |                                            | 753                                                                                    |
|                                                                                             |                                   |                                            | 575                                                                                    |
|                                                                                             |                                   |                                            | -460                                                                                   |
|                                                                                             |                                   |                                            | 813                                                                                    |
|                                                                                             |                                   |                                            | 759                                                                                    |
|                                                                                             |                                   |                                            | 180                                                                                    |
|                                                                                             |                                   |                                            | 620                                                                                    |
|                                                                                             |                                   |                                            | -71                                                                                    |
|                                                                                             |                                   |                                            | 2,414                                                                                  |
|                                                                                             |                                   |                                            | 1,188                                                                                  |
|                                                                                             |                                   |                                            | -131                                                                                   |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 1,162                                                                                  |
|                                                                                             |                                   |                                            | 282                                                                                    |
|                                                                                             |                                   |                                            | -765                                                                                   |
|                                                                                             |                                   |                                            | 216                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -515                                                                                   |
|                                                                                             |                                   |                                            | 241                                                                                    |
|                                                                                             |                                   |                                            | 652                                                                                    |
|                                                                                             |                                   |                                            | 347                                                                                    |
|                                                                                             |                                   |                                            | 4,038                                                                                  |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | 1,276                                                                                  |
|                                                                                             |                                   |                                            | -701                                                                                   |
|                                                                                             |                                   |                                            | 194                                                                                    |
|                                                                                             |                                   |                                            | -88                                                                                    |
|                                                                                             |                                   |                                            | -819                                                                                   |
|                                                                                             |                                   |                                            | 2,339                                                                                  |
|                                                                                             |                                   |                                            | 701                                                                                    |
|                                                                                             |                                   |                                            | 2,972                                                                                  |
|                                                                                             |                                   |                                            | 690                                                                                    |
|                                                                                             |                                   |                                            | -31                                                                                    |
|                                                                                             |                                   |                                            | -318                                                                                   |
|                                                                                             |                                   |                                            | 2,227                                                                                  |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | -608                                                                                   |
|                                                                                             |                                   |                                            | 3,543                                                                                  |
|                                                                                             |                                   |                                            | -131                                                                                   |
|                                                                                             |                                   |                                            | 1,477                                                                                  |
|                                                                                             |                                   |                                            | -1,075                                                                                 |
|                                                                                             |                                   |                                            | 147                                                                                    |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | 163                                                                                    |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 466                                                                                    |
|                                                                                             |                                   |                                            | 2,831                                                                                  |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 275                                                                                    |
|                                                                                             |                                   |                                            | 2,146                                                                                  |
|                                                                                             |                                   |                                            | 739                                                                                    |
|                                                                                             |                                   |                                            | 1,605                                                                                  |
|                                                                                             |                                   |                                            | -1,027                                                                                 |
|                                                                                             |                                   |                                            | -316                                                                                   |
|                                                                                             |                                   |                                            | 639                                                                                    |
|                                                                                             |                                   |                                            | -753                                                                                   |
|                                                                                             |                                   |                                            | 689                                                                                    |
|                                                                                             |                                   |                                            | 309                                                                                    |
|                                                                                             |                                   |                                            | -3,848                                                                                 |
|                                                                                             |                                   |                                            | -675                                                                                   |
|                                                                                             |                                   |                                            | -1,182                                                                                 |
|                                                                                             |                                   |                                            | 3,033                                                                                  |
|                                                                                             |                                   |                                            | -151                                                                                   |
|                                                                                             |                                   |                                            | -59                                                                                    |
|                                                                                             |                                   |                                            | 257                                                                                    |
|                                                                                             |                                   |                                            | 772                                                                                    |
|                                                                                             |                                   |                                            | 468                                                                                    |
|                                                                                             |                                   |                                            | -375                                                                                   |
|                                                                                             |                                   |                                            | 2,395                                                                                  |
|                                                                                             |                                   |                                            | -6,956                                                                                 |
|                                                                                             |                                   |                                            | 220                                                                                    |
|                                                                                             |                                   |                                            | 2,416                                                                                  |
|                                                                                             |                                   |                                            | 256                                                                                    |
|                                                                                             |                                   |                                            | 1,644                                                                                  |
|                                                                                             |                                   |                                            | 3,254                                                                                  |
|                                                                                             |                                   |                                            | 126                                                                                    |
|                                                                                             |                                   |                                            | -155                                                                                   |
|                                                                                             |                                   |                                            | 4,530                                                                                  |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 957                                                                                    |
|                                                                                             |                                   |                                            | 4,439                                                                                  |
|                                                                                             |                                   |                                            | -673                                                                                   |
|                                                                                             |                                   |                                            | -871                                                                                   |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | 1,556                                                                                  |
|                                                                                             |                                   |                                            | 862                                                                                    |
|                                                                                             |                                   |                                            | -329                                                                                   |
|                                                                                             |                                   |                                            | 772                                                                                    |
|                                                                                             |                                   |                                            | 1,751                                                                                  |
|                                                                                             |                                   |                                            | 582                                                                                    |
|                                                                                             |                                   |                                            | 234                                                                                    |
|                                                                                             |                                   |                                            | 800                                                                                    |
|                                                                                             |                                   |                                            | 4,823                                                                                  |
|                                                                                             |                                   |                                            | 462                                                                                    |
|                                                                                             |                                   |                                            | -126                                                                                   |
|                                                                                             |                                   |                                            | 3,179                                                                                  |
|                                                                                             |                                   |                                            | 1,642                                                                                  |
|                                                                                             |                                   |                                            | 315                                                                                    |
|                                                                                             |                                   |                                            | -2,484                                                                                 |
|                                                                                             |                                   |                                            | 885                                                                                    |
|                                                                                             |                                   |                                            | -7,286                                                                                 |
|                                                                                             |                                   |                                            | 51                                                                                     |
|                                                                                             |                                   |                                            | 1,858                                                                                  |
|                                                                                             |                                   |                                            | -770                                                                                   |
|                                                                                             |                                   |                                            | 1,161                                                                                  |
|                                                                                             |                                   |                                            | 804                                                                                    |
|                                                                                             |                                   |                                            | -38                                                                                    |
|                                                                                             |                                   |                                            | 1,113                                                                                  |
|                                                                                             |                                   |                                            | -622                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 760                                                                                    |
|                                                                                             |                                   |                                            | 969                                                                                    |
|                                                                                             |                                   |                                            | 1,673                                                                                  |
|                                                                                             |                                   |                                            | 1,616                                                                                  |
|                                                                                             |                                   |                                            | 364                                                                                    |
|                                                                                             |                                   |                                            | -675                                                                                   |
|                                                                                             |                                   |                                            | 670                                                                                    |
|                                                                                             |                                   |                                            | 337                                                                                    |
|                                                                                             |                                   |                                            | 1,555                                                                                  |
|                                                                                             |                                   |                                            | 667                                                                                    |
|                                                                                             |                                   |                                            | 3,552                                                                                  |
|                                                                                             |                                   |                                            | -385                                                                                   |
|                                                                                             |                                   |                                            | 3,409                                                                                  |
|                                                                                             |                                   |                                            | 1,809                                                                                  |
|                                                                                             |                                   |                                            | 445                                                                                    |
|                                                                                             |                                   |                                            | 829                                                                                    |
|                                                                                             |                                   |                                            | 1,365                                                                                  |
|                                                                                             |                                   |                                            | 123                                                                                    |
|                                                                                             |                                   |                                            | 2,340                                                                                  |
|                                                                                             |                                   |                                            | 616                                                                                    |
|                                                                                             |                                   |                                            | 1,319                                                                                  |
|                                                                                             |                                   |                                            | -429                                                                                   |
|                                                                                             |                                   |                                            | 1,841                                                                                  |
|                                                                                             |                                   |                                            | 807                                                                                    |
|                                                                                             |                                   |                                            | 892                                                                                    |
|                                                                                             |                                   |                                            | 572                                                                                    |
|                                                                                             |                                   |                                            | 1,126                                                                                  |
|                                                                                             |                                   |                                            | 3,801                                                                                  |
|                                                                                             |                                   |                                            | 3,449                                                                                  |
|                                                                                             |                                   |                                            | 1,310                                                                                  |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 2,790                                                                                  |
|                                                                                             |                                   |                                            | 874                                                                                    |
|                                                                                             |                                   |                                            | 1,139                                                                                  |
|                                                                                             |                                   |                                            | -1,368                                                                                 |
|                                                                                             |                                   |                                            | 779                                                                                    |
|                                                                                             |                                   |                                            | -1,821                                                                                 |
|                                                                                             |                                   |                                            | 1,133                                                                                  |
|                                                                                             |                                   |                                            | 523                                                                                    |
|                                                                                             |                                   |                                            | -9,668                                                                                 |
|                                                                                             |                                   |                                            | 1,574                                                                                  |
|                                                                                             |                                   |                                            | -6,450                                                                                 |
|                                                                                             |                                   |                                            | -62                                                                                    |
|                                                                                             |                                   |                                            | 1,342                                                                                  |
|                                                                                             |                                   |                                            | 3,551                                                                                  |
|                                                                                             |                                   |                                            | 395                                                                                    |
|                                                                                             |                                   |                                            | 3,194                                                                                  |
|                                                                                             |                                   |                                            | 1,661                                                                                  |
|                                                                                             |                                   |                                            | -1,887                                                                                 |
|                                                                                             |                                   |                                            | -885                                                                                   |
|                                                                                             |                                   |                                            | 1,269                                                                                  |
|                                                                                             |                                   |                                            | -251                                                                                   |
|                                                                                             |                                   |                                            | 2,035                                                                                  |
|                                                                                             |                                   |                                            | 2,912                                                                                  |
|                                                                                             |                                   |                                            | 861                                                                                    |
|                                                                                             |                                   |                                            | -3,089                                                                                 |
|                                                                                             |                                   |                                            | 85                                                                                     |
|                                                                                             |                                   |                                            | 3,828                                                                                  |
|                                                                                             |                                   |                                            | -828                                                                                   |
|                                                                                             |                                   |                                            | 1,656                                                                                  |
|                                                                                             |                                   |                                            | -683                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 2,281                                                                                  |
|                                                                                             |                                   |                                            | 1,130                                                                                  |
|                                                                                             |                                   |                                            | 379                                                                                    |
|                                                                                             |                                   |                                            | 3,068                                                                                  |
|                                                                                             |                                   |                                            | -1,350                                                                                 |
|                                                                                             |                                   |                                            | -157                                                                                   |
|                                                                                             |                                   |                                            | -2,622                                                                                 |
|                                                                                             |                                   |                                            | 1,695                                                                                  |
|                                                                                             |                                   |                                            | 1,022                                                                                  |
|                                                                                             |                                   |                                            | -4,473                                                                                 |
|                                                                                             |                                   |                                            | 4,118                                                                                  |
|                                                                                             |                                   |                                            | -1,520                                                                                 |
|                                                                                             |                                   |                                            | -215                                                                                   |
|                                                                                             |                                   |                                            | 2,842                                                                                  |
|                                                                                             |                                   |                                            | -1,369                                                                                 |
|                                                                                             |                                   |                                            | 3,292                                                                                  |
|                                                                                             |                                   |                                            | 3,922                                                                                  |
|                                                                                             |                                   |                                            | 675                                                                                    |
|                                                                                             |                                   |                                            | 2,998                                                                                  |
|                                                                                             |                                   |                                            | -177                                                                                   |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | 4,288                                                                                  |
|                                                                                             |                                   |                                            | 3,114                                                                                  |
|                                                                                             |                                   |                                            | 4,582                                                                                  |
|                                                                                             |                                   |                                            | -3,462                                                                                 |
|                                                                                             |                                   |                                            | 2,276                                                                                  |
|                                                                                             |                                   |                                            | 3,195                                                                                  |
|                                                                                             |                                   |                                            | 1,537                                                                                  |
|                                                                                             |                                   |                                            | 2,784                                                                                  |
|                                                                                             |                                   |                                            | 1,865                                                                                  |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 2,670                                                                                  |
|                                                                                             |                                   |                                            | 3,350                                                                                  |
|                                                                                             |                                   |                                            | 477                                                                                    |
|                                                                                             |                                   |                                            | 4,876                                                                                  |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | 4,893                                                                                  |
|                                                                                             |                                   |                                            | 508                                                                                    |
|                                                                                             |                                   |                                            | 1,628                                                                                  |
|                                                                                             |                                   |                                            | 277                                                                                    |
|                                                                                             |                                   |                                            | 1,506                                                                                  |
|                                                                                             |                                   |                                            | 6,092                                                                                  |
|                                                                                             |                                   |                                            | 3,337                                                                                  |
|                                                                                             |                                   |                                            | 3,726                                                                                  |
|                                                                                             |                                   |                                            | 5,375                                                                                  |
|                                                                                             |                                   |                                            | 3,363                                                                                  |
|                                                                                             |                                   |                                            | 1,154                                                                                  |
|                                                                                             |                                   |                                            | 350                                                                                    |
|                                                                                             |                                   |                                            | 1,008                                                                                  |
|                                                                                             |                                   |                                            | 1,736                                                                                  |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | -11,241                                                                                |
|                                                                                             |                                   |                                            | 3,873                                                                                  |
|                                                                                             |                                   |                                            | 692                                                                                    |
|                                                                                             |                                   |                                            | 727                                                                                    |
|                                                                                             |                                   |                                            | 0                                                                                      |
|                                                                                             |                                   |                                            | -2,096                                                                                 |
|                                                                                             |                                   |                                            | -2,390                                                                                 |
|                                                                                             |                                   |                                            | -116                                                                                   |
|                                                                                             |                                   |                                            | 2,420                                                                                  |
|                                                                                             |                                   |                                            | 3,538                                                                                  |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,405                                                                                  |
|                                                                                             |                                   |                                            | -8,091                                                                                 |
|                                                                                             |                                   |                                            | 3,941                                                                                  |
|                                                                                             |                                   |                                            | 3,996                                                                                  |
|                                                                                             |                                   |                                            | -1,062                                                                                 |
|                                                                                             |                                   |                                            | -11,080                                                                                |
|                                                                                             |                                   |                                            | 3,714                                                                                  |
|                                                                                             |                                   |                                            | 2,937                                                                                  |
|                                                                                             |                                   |                                            | 2,964                                                                                  |
|                                                                                             |                                   |                                            | 3,255                                                                                  |
|                                                                                             |                                   |                                            | -2,195                                                                                 |
|                                                                                             |                                   |                                            | 43                                                                                     |
|                                                                                             |                                   |                                            | 2,611                                                                                  |
|                                                                                             |                                   |                                            | 3,637                                                                                  |
|                                                                                             |                                   |                                            | 5,123                                                                                  |
|                                                                                             |                                   |                                            | 4,574                                                                                  |
|                                                                                             |                                   |                                            | 3,147                                                                                  |
|                                                                                             |                                   |                                            | 4,638                                                                                  |
|                                                                                             |                                   |                                            | 5,293                                                                                  |
|                                                                                             |                                   |                                            | 1,825                                                                                  |
|                                                                                             |                                   |                                            | 4,579                                                                                  |
|                                                                                             |                                   |                                            | 5,186                                                                                  |
|                                                                                             |                                   |                                            | 1,296                                                                                  |
|                                                                                             |                                   |                                            | -3,098                                                                                 |
|                                                                                             |                                   |                                            | 2,099                                                                                  |
|                                                                                             |                                   |                                            | 7,200                                                                                  |
|                                                                                             |                                   |                                            | 5,413                                                                                  |
|                                                                                             |                                   |                                            | 3,851                                                                                  |
|                                                                                             |                                   |                                            | -164                                                                                   |
|                                                                                             |                                   |                                            | 398                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 2,957                                                                                  |
|                                                                                             |                                   |                                            | -17,883                                                                                |
|                                                                                             |                                   |                                            | 4,857                                                                                  |
|                                                                                             |                                   |                                            | -6,108                                                                                 |
|                                                                                             |                                   |                                            | 762                                                                                    |
|                                                                                             |                                   |                                            | 942                                                                                    |
|                                                                                             |                                   |                                            | 6,239                                                                                  |
|                                                                                             |                                   |                                            | 3,627                                                                                  |
|                                                                                             |                                   |                                            | 4,832                                                                                  |
|                                                                                             |                                   |                                            | 2,153                                                                                  |
|                                                                                             |                                   |                                            | 2,173                                                                                  |
|                                                                                             |                                   |                                            | 2,097                                                                                  |
|                                                                                             |                                   |                                            | 5,420                                                                                  |
|                                                                                             |                                   |                                            | 1,312                                                                                  |
|                                                                                             |                                   |                                            | 6,045                                                                                  |
|                                                                                             |                                   |                                            | 5,087                                                                                  |
|                                                                                             |                                   |                                            | 1,516                                                                                  |
|                                                                                             |                                   |                                            | -6,267                                                                                 |
|                                                                                             |                                   |                                            | 26                                                                                     |
|                                                                                             |                                   |                                            | 2,064                                                                                  |
|                                                                                             |                                   |                                            | -57                                                                                    |
|                                                                                             |                                   |                                            | 5,214                                                                                  |
|                                                                                             |                                   |                                            | 5,883                                                                                  |
|                                                                                             |                                   |                                            | 4,188                                                                                  |
|                                                                                             |                                   |                                            | 1,850                                                                                  |
|                                                                                             |                                   |                                            | 792                                                                                    |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | 8,995                                                                                  |
|                                                                                             |                                   |                                            | 2,396                                                                                  |
|                                                                                             |                                   |                                            | 2,751                                                                                  |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 10,315                                                                                 |
|                                                                                             |                                   |                                            | 5,386                                                                                  |
|                                                                                             |                                   |                                            | 8,447                                                                                  |
|                                                                                             |                                   |                                            | 6,401                                                                                  |
|                                                                                             |                                   |                                            | -5,983                                                                                 |
|                                                                                             |                                   |                                            | 4,852                                                                                  |
|                                                                                             |                                   |                                            | 4,369                                                                                  |
|                                                                                             |                                   |                                            | 3,649                                                                                  |
|                                                                                             |                                   |                                            | -145                                                                                   |
|                                                                                             |                                   |                                            | -2,118                                                                                 |
|                                                                                             |                                   |                                            | -1,365                                                                                 |
|                                                                                             |                                   |                                            | 6,299                                                                                  |
|                                                                                             |                                   |                                            | 2,042                                                                                  |
|                                                                                             |                                   |                                            | -3,779                                                                                 |
|                                                                                             |                                   |                                            | 7,068                                                                                  |
|                                                                                             |                                   |                                            | 2,004                                                                                  |
|                                                                                             |                                   |                                            | -535                                                                                   |
|                                                                                             |                                   |                                            | -69                                                                                    |
|                                                                                             |                                   |                                            | 3,025                                                                                  |
|                                                                                             |                                   |                                            | 8,068                                                                                  |
|                                                                                             |                                   |                                            | 6,045                                                                                  |
|                                                                                             |                                   |                                            | 1,370                                                                                  |
|                                                                                             |                                   |                                            | 6,453                                                                                  |
|                                                                                             |                                   |                                            | 2,026                                                                                  |
|                                                                                             |                                   |                                            | 3,549                                                                                  |
|                                                                                             |                                   |                                            | 8,065                                                                                  |
|                                                                                             |                                   |                                            | 2,327                                                                                  |
|                                                                                             |                                   |                                            | 1,191                                                                                  |
|                                                                                             |                                   |                                            | 3,224                                                                                  |
|                                                                                             |                                   |                                            | 8,076                                                                                  |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 10,779                                                                                 |
|                                                                                             |                                   |                                            | 10,108                                                                                 |
|                                                                                             |                                   |                                            | 3,516                                                                                  |
|                                                                                             |                                   |                                            | -7,240                                                                                 |
|                                                                                             |                                   |                                            | 9,781                                                                                  |
|                                                                                             |                                   |                                            | 14,219                                                                                 |
|                                                                                             |                                   |                                            | 609                                                                                    |
|                                                                                             |                                   |                                            | -98                                                                                    |
|                                                                                             |                                   |                                            | 9,948                                                                                  |
|                                                                                             |                                   |                                            | 18,953                                                                                 |
|                                                                                             |                                   |                                            | -203                                                                                   |
|                                                                                             |                                   |                                            | -23,739                                                                                |
|                                                                                             |                                   |                                            | -18,016                                                                                |
|                                                                                             |                                   |                                            | -32,845                                                                                |
|                                                                                             |                                   |                                            | 10,286                                                                                 |
|                                                                                             |                                   |                                            | 4,357                                                                                  |
|                                                                                             |                                   |                                            | 11,678                                                                                 |
|                                                                                             |                                   |                                            | 12,164                                                                                 |
|                                                                                             |                                   |                                            | -512                                                                                   |
|                                                                                             |                                   |                                            | -240                                                                                   |
|                                                                                             |                                   |                                            | 55,550                                                                                 |
|                                                                                             |                                   |                                            | -264                                                                                   |
|                                                                                             |                                   |                                            | 17,014                                                                                 |
|                                                                                             |                                   |                                            | 3,807                                                                                  |
|                                                                                             |                                   |                                            | 24,300                                                                                 |
|                                                                                             |                                   |                                            | 54,162                                                                                 |
|                                                                                             |                                   |                                            | 12,108                                                                                 |
|                                                                                             |                                   |                                            | -882                                                                                   |
|                                                                                             |                                   |                                            | -12,610                                                                                |
|                                                                                             |                                   |                                            | -80,084                                                                                |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -3,176                                                                                 |
|                                                                                             |                                   |                                            | 20,826                                                                                 |
|                                                                                             |                                   |                                            | 109,877                                                                                |
|                                                                                             |                                   |                                            | -1,982                                                                                 |
|                                                                                             |                                   |                                            | -3,120                                                                                 |
|                                                                                             |                                   |                                            | -6,527                                                                                 |
|                                                                                             |                                   |                                            | -4,855                                                                                 |
|                                                                                             |                                   |                                            | -64,398                                                                                |
|                                                                                             |                                   |                                            | -224,546                                                                               |
|                                                                                             |                                   |                                            | 34,643                                                                                 |
|                                                                                             |                                   |                                            | 325,966                                                                                |
|                                                                                             |                                   |                                            | -66                                                                                    |
|                                                                                             |                                   |                                            | 146,791                                                                                |
|                                                                                             |                                   |                                            | -2,144                                                                                 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |           |
| ASIAN ART MUSEUM 200 LARKIN STREET<br>SAN FRANCISCO,CA 94102                                                           | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 10,000    |
| BATES COLLEGE 2 ANDREWS ROAD<br>LEWISTON,ME 04240                                                                      | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 5,000     |
| BOALT HALL ALUMNI FOUNDATION-UNIV O 475 BOALT HALL<br>BERKELELY,CA 94720                                               | NONE                                                                                                      | N/A                            | RESTRICTED                       | 30,000    |
| BRING ME A BOOK FOUNDATION 1045 TERRA BELLA AVENUE<br>MOUNTAIN VIEW,CA 94043                                           | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 10,000    |
| BROWN UNIVERSITY PO BOX 1908<br>PROVIDENCE,RI 02912                                                                    | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 10,000    |
| CAPITAL AREA FOOD BANK 645 TAYLOR STREET NE<br>WASHINGTON,DC 20017                                                     | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 2,500     |
| CAPITAL HOSPICE 9300 LEE HIGHWAY SUITE 500<br>FAIRFAX,VA 22031                                                         | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 10,000    |
| CHARTWELL SCHOOL 2511 NUMA WATSON ROAD<br>SEASIDE,CA 93955                                                             | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 10,000    |
| CHILDREN'S HEALTH COUNCIL 650 CLARK WAY<br>PALO ALTO,CA 94304                                                          | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 15,000    |
| COLORADO COLLEGE DEVELOPMENT OFFICE PO BOX 1117<br>COLORADO SPRINGS,CO 80901                                           | NONE                                                                                                      | N/A                            | RESTRICTED                       | 5,000     |
| COLUMBIA THEATER FOR THE PERFORMING 1538 COMMERCE AVENUE<br>LONGVIEW,WA 98632                                          | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 35,000    |
| COMMUNITY FOUNDATION OF SW WASHINGT 1053 OFFICERS ROW<br>VANCOUVER,WA 98661                                            | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 57,500    |
| COWLITZ COUNTY HISTORICAL SOCIETY 405 ALLEN STREET<br>KELSO,WA 98626                                                   | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 60,000    |
| DONALD KERLEE PHYSICS SCHOLARSHIP 3307 THIRD AVENUE WEST<br>SEATTLE,WA 981191997                                       | NONE                                                                                                      | N/A                            | RESTRICTED FOR MUSIC DEPARTMENT  | 5,000     |
| DONORSCHOOSE INC 347 W 36TH STREET<br>NEWYORK,NY 10018                                                                 | NONE                                                                                                      | N/A                            | RESTRICTED                       | 10,000    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 2,289,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution        | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                         |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                         |           |
| ELMHURST COLLEGE 190 PROSPECT AVENUE<br>ELMHURST,IL 60126                                                              | NONE                                                                                                      | N/A                            | RESTRICTED - THEATER PROJECT            | 50,000    |
| FINE ARTS MUSEUMS OF SAN FRANCISCO 233 POST STREET<br>6TH FLOOR<br>SAN FRANCISCO,CA 94108                              | NONE                                                                                                      | N/A                            | UNRESTRICTED                            | 15,000    |
| FRIENDS OF FALLS 233 POST STREET 6TH FLOOR<br>SAN FRANCISCO,CA 94108                                                   | NONE                                                                                                      | N/A                            | UNRESTRICTED                            | 5,000     |
| HEROES INC 666 11TH STREET NW SUITE 300<br>WASHINGTON,DC 20001                                                         | NONE                                                                                                      | N/A                            | UNRESTRICTED                            | 5,000     |
| HONOLULU ACADEMY OF ARTS 900 SOUTH BERETANIA STREET<br>HONOLULU,HI 96805                                               | NONE                                                                                                      | N/A                            | UNRESTRICTED                            | 5,000     |
| HUMANE SOCIETY OF JOHNSON CNTY PO BOX 523<br>CLARKSVILLE,AR 72830                                                      | NONE                                                                                                      | N/A                            | UNRESTRICTED                            | 3,000     |
| INDEPENDENT COLLEGES OF WASHINGTON 600 STEWART STREET SUITE 600<br>SEATTLE,WA 98101                                    | NONE                                                                                                      | N/A                            | RESTRICTED-\$48,000UNRESTRICTED-\$2,000 | 75,000    |
| JAMES MADISON UNIV FNDN INC JAMES MADISON UNIVERSITY<br>HARRISONBURG,VA 22801                                          | NONE                                                                                                      | N/A                            | UNRESTRICTED                            | 2,500     |
| KELSO PUBLIC SCHOOLS 601 CRAWFORD STREET<br>KELSO,WA 98626                                                             | NONE                                                                                                      | N/A                            | RESTRICTED                              | 5,000     |
| LIBRI FOUNDATION PO BOX 10246<br>EUGENE,OR 97440                                                                       | NONE                                                                                                      | N/A                            | UNRESTRICTED                            | 10,000    |
| LIFE WORKS 906 NEW YORK STREET<br>LONGVIEW,WA 98632                                                                    | NONE                                                                                                      | N/A                            | UNRESTRICTED                            | 25,000    |
| LIFT FOR LIFE ACADEMY 1731 S BROADWAY<br>ST LOUIS,MO 63104                                                             | NONE                                                                                                      | N/A                            | UNRESTRICTED                            | 5,000     |
| LITERACY COUNCIL OF N VA INC 2855 ANNANDALE ROAD<br>FALLS CHURCH,VA 22042                                              | NONE                                                                                                      | N/A                            | UNRESTRICTED                            | 15,000    |
| LITTLE THEATRE OF ALEXANDRIA 600 WOLFE STREET<br>ALEXANDRIA,VA 22314                                                   | NONE                                                                                                      | N/A                            | RESTRICTED                              | 10,000    |
| LOWER COLUMBIA COLLEGE 1600 MAPLE STREET PO BOX 3010<br>LONGVIEW,WA 98632                                              | NONE                                                                                                      | N/A                            | UNRESTRICTED                            | 91,500    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                         | 2,289,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution             | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                              |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                              |           |
| LOWER COLUMBIA COLLEGE FOUNDATION 1600 MAPLE STREET PO BOX 3010 LONGVIEW,WA 98632                                      | NONE                                                                                                      | N/A                            | UNRESTRICTED                                 | 10,000    |
| MEHARRY MEDICAL COLLEGE 1005 DR DB TODD JR BOULEVARD NASHVILLE,TN 37208                                                | NONE                                                                                                      | N/A                            | UNRESTRICTED                                 | 25,000    |
| NATIONAL CAPITAL POISON CENTER 3201 NEW MEXICO AVENUE NWSUITE 31 WASHINGTON,DC 20016                                   | NONE                                                                                                      | N/A                            | UNRESTRICTED                                 | 5,000     |
| NATIONAL EATING DISORDERS ASSN 165 WEST 46TH STREET SUITE 402 NEWYORK,NY 10036                                         | NONE                                                                                                      | N/A                            | UNRESTRICTED                                 | 2,500     |
| NATIONAL FALLEN FIREFIGHTERS PO DRAWER 498 EMMETSBURG,MD 21727                                                         | NONE                                                                                                      | N/A                            | UNRESTRICTED                                 | 3,500     |
| OR PUBLIC BROADCASTING 7140 SW MACADAM AVENUE PORTLAND,OR 97219                                                        | NONE                                                                                                      | N/A                            | UNRESTRICTED                                 | 50,000    |
| OREGON INDEPENDENT COLLEGE FOUNDATI PO BOX 23 MARYLHURST,OR 97036                                                      | NONE                                                                                                      | N/A                            | UNRESTRICTED                                 | 75,000    |
| OREGON MUSEUM OF SCIENCE INDUSTRY 1945 SE WATER AVENUE PORTLAND,OR 97214                                               | NONE                                                                                                      | N/A                            | RESTRICTED - \$25,000UNRESTRICTED-\$15,000   | 10,000    |
| OREGON SYMPHONY ASSOCIATION 921 SW WASHINGTON SUITE 200 PORTLAND,OR 97205                                              | NONE                                                                                                      | N/A                            | UNRESTRICTED                                 | 10,000    |
| OSU SCHOOL OF FORESTRY 850 SW 35TH STREET CORVALLIS,OR 97333                                                           | NONE                                                                                                      | N/A                            | UNRESTRICTED                                 | 25,000    |
| OZARK VALLEY DAY SCHOOL 616 HILL STREET CLARKSVILLE,AR 72830                                                           | NONE                                                                                                      | N/A                            | UNRESTRICTED                                 | 12,000    |
| PALO ALTO MEDICAL FOUNDATION 795 EL COMINO REAL PALO ALTO,CA 94301                                                     | NONE                                                                                                      | N/A                            | UNRESTRICTED                                 | 35,000    |
| REBUILDING TOGETHER PENINSULA PO BOX 4031 MENLO PARK,CA 94026                                                          | NONE                                                                                                      | N/A                            | RESTRICTED - \$25,000UNRESTRICTED - \$32,500 | 60,000    |
| REED COLLEGE 3203 SE WOODSTOCK BLVD PORTLAND,OR 97202                                                                  | NONE                                                                                                      | N/A                            | RESTRICTED                                   | 400,000   |
| RONALD MCDONALD HOUSE 520 SAND HILL ROAD PALO ALTO,CA 94304                                                            | NONE                                                                                                      | N/A                            | UNRESTRICTED                                 | 5,000     |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                              | 2,289,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |           |
| SAINT LOUIS BALLET COMPANY<br>218 THF BOULEVARD<br>CHESTERFIELD,MO 63005                                               | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 20,000    |
| SEATTLE MILK FUND 1130 N<br>NORTHGATE WAY<br>SEATTLE,WA 98133                                                          | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 17,500    |
| SMITH COLLEGE 33 ELM STREET<br>NORTHAMPTON,MA 01063                                                                    | NONE                                                                                                      | N/A                            | RESTRICTED                       | 10,000    |
| SPRINGBOARD TO LEARNING INC<br>634 NORTH GRAND BLVD<br>ST LOUIS,MO 63103                                               | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 5,000     |
| ST LOUIS ARTWORKS 3547 OLIVE<br>STREET<br>ST LOUIS,MO 63103                                                            | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 5,000     |
| STANFORD UNIVERSITY 818<br>MEMORIAL WAY RM S235<br>STANFORD,CA 94305                                                   | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 285,000   |
| STANFORD UNIVERSITY SCHOOL<br>OF LAW 599 NATHAN ABBOTT WAY<br>STANFORD,CA 94305                                        | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 10,000    |
| STANFORD UNIVERSITYSTANFORD<br>STROKE 701 WELCH RD STE 325<br>PALO ALTO,CA 94304                                       | NONE                                                                                                      | N/A                            | RESTRICTED                       | 10,000    |
| TEACH FOR AMERICA 500 ALA<br>MOANA BLVD SUITE 3-400<br>HONOLULU,HI 96813                                               | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 30,000    |
| THE EXPLORATORIUM 3601 LYON<br>STREET<br>SAN FRANCISCO,CA 94123                                                        | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 10,000    |
| UNITED NEGRO COLLEGE FUND INC<br>220 MONTGOMERY STREET SUITE<br>1120<br>SAN FRANCISCO,CA 94104                         | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 50,000    |
| UNITED PLANNING ORGANIZATION<br>301 RHODE ISLAND AVE NW<br>WASHINGTON,DC 20001                                         | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 30,000    |
| UNITED SAINTS RECOVERY<br>PROJECT 2309 DRYADES STREET<br>NEWORLEANS,LA 70113                                           | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 20,000    |
| UNITED WAY OF COWLITZ COUNTY<br>1338 COMMERCE SUITE 211<br>LONGVIEW,WA 98632                                           | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 50,000    |
| UNIVERSITY OF SOUTHERN MAINE<br>96 FALMOUTH STREET<br>PORTLAND,ME 04103                                                | NONE                                                                                                      | N/A                            | UNRESTRICTED                     | 5,000     |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 2,289,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                  | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                                   |           |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                                   |           |
| VIRGINIA TECH FOUNDATION INC<br>902 PRICES FORK ROAD 0336<br>BLACKSBURG,VA 24061                                       | NONE                                                                                                      | N/A                            | RESTRICTED                                        | 100,000   |
| VISTA CENTER 2470 EL CAMINO<br>REAL STE 107<br>PALO ALTO,CA 94306                                                      | NONE                                                                                                      | N/A                            | UNRESTRICTED                                      | 10,000    |
| WASHINGTON PULP PAPER<br>FOUNDATION IN BLOEDEL HALL<br>PO BOX 352100<br>SEATTLE,WA 98195                               | NONE                                                                                                      | N/A                            | RESTRICTED                                        | 25,000    |
| WHITMAN COLLEGE 345 BOYER<br>AVENUE<br>WALLA WALLA,WA 99362                                                            | NONE                                                                                                      | N/A                            | UNRESTRICTED                                      | 125,000   |
| WILD ANIMAL SANCTUARY 1946<br>WCR 53<br>KEENESBURG,CO 80643                                                            | NONE                                                                                                      | N/A                            | UNRESTRICTED                                      | 1,500     |
| WILLAMETTE UNIVERSITY 900<br>STATE STREET<br>SALEM,OR 97301                                                            | NONE                                                                                                      | N/A                            | RESTRICTED                                        | 60,000    |
| WORLD FORESTRY CENTER 4033<br>SW CANYON ROAD<br>PORTLAND,OR 97221                                                      | NONE                                                                                                      | N/A                            | RESTRICTED - \$50,000<br>UNRESTRICTED - \$110,000 | 10,000    |
| YMCA LITERACY COUNCIL 600<br>LOUGHBOROUGH AVENUE<br>ST LOUIS,MO 63111                                                  | NONE                                                                                                      | N/A                            | UNRESTRICTED                                      | 5,000     |
| YOSEMITE CONSERVANCY 1555<br>MONTHOMERY STREET STE 1104<br>SAN FRANCISCO,CA 94104                                      | NONE                                                                                                      | N/A                            | UNRESTRICTED                                      | 10,000    |
| YOUTH FAMILY LINK PO BOX 2052<br>LONGVIEW,WA 98632                                                                     | NONE                                                                                                      | N/A                            | UNRESTRICTED                                      | 30,000    |
| UCSF FOUNDATION CAROL FRANC<br>BUCK BR 1600 DIVISADERO ST<br>SAN FRANCISCO,CA 94115                                    | NONE                                                                                                      | N/A                            | UNRESTRICTED                                      | 25,000    |
| BOOKS FOR KIDS CO CLAL 440<br>PARK AVE SOUTH 4TH FLOOR<br>NEW YORK,NY 10016                                            | NONE                                                                                                      | N/A                            | UNRESTRICTED                                      | 5,000     |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                                   | 2,289,000 |

|                                                                                                                                   |                                                                                                                                                                                                                                                          |                                             |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| <div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> | <div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div> | <div>OMB No 1545-0047</div> <div>2013</div> |
|                                                                                                                                   |                                                                                                                                                                                                                                                          |                                             |

|                                                                          |                                                                 |
|--------------------------------------------------------------------------|-----------------------------------------------------------------|
| <div>Name of the organization</div> <div>THE WOLLENBERG FOUNDATION</div> | <div>Employer identification number</div> <div>94-6072264</div> |
|--------------------------------------------------------------------------|-----------------------------------------------------------------|

Organization type (check one)

|                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div> | <div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div> |
|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

|                                                          |                                                     |
|----------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>THE WOLLENBERG FOUNDATION | <b>Employer identification number</b><br>94-6072264 |
|----------------------------------------------------------|-----------------------------------------------------|

|               |                                                                                                     |
|---------------|-----------------------------------------------------------------------------------------------------|
| <b>Part I</b> | <b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed |
|---------------|-----------------------------------------------------------------------------------------------------|

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                         | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                |
|------------|-------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | RICHARD P WOLLENBERG CHARITABLE LEA<br>4450 COLUMBIA HEIGHTS RD<br><br>LONGVIEW, WA 98632 | \$ 407,682                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for<br>noncash contributions ) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                         | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                |
|            |                                                                                           | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for<br>noncash contributions )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                         | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                |
|            |                                                                                           | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for<br>noncash contributions )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                         | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                |
|            |                                                                                           | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for<br>noncash contributions )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                         | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                |
|            |                                                                                           | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for<br>noncash contributions )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                         | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                |
|            |                                                                                           | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for<br>noncash contributions )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                         | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                |
|            |                                                                                           | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for<br>noncash contributions )            |

|                                                          |                                                     |
|----------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>THE WOLLENBERG FOUNDATION | <b>Employer identification number</b><br>94-6072264 |
|----------------------------------------------------------|-----------------------------------------------------|

| Part II             | Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed |                                                |                      |
|---------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| (a) No. from Part I | (b)<br>Description of noncash property given                                                      | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____               | _____<br>_____<br>_____<br>_____                                                                  | \$ _____                                       | _____                |
| (a) No. from Part I | (b)<br>Description of noncash property given                                                      | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____               | _____<br>_____<br>_____<br>_____                                                                  | \$ _____                                       | _____                |
| (a) No. from Part I | (b)<br>Description of noncash property given                                                      | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____               | _____<br>_____<br>_____<br>_____                                                                  | \$ _____                                       | _____                |
| (a) No. from Part I | (b)<br>Description of noncash property given                                                      | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____               | _____<br>_____<br>_____<br>_____                                                                  | \$ _____                                       | _____                |
| (a) No. from Part I | (b)<br>Description of noncash property given                                                      | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____               | _____<br>_____<br>_____<br>_____                                                                  | \$ _____                                       | _____                |
| (a) No. from Part I | (b)<br>Description of noncash property given                                                      | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____               | _____<br>_____<br>_____<br>_____                                                                  | \$ _____                                       | _____                |

|                                                          |                                                     |
|----------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>THE WOLLENBERG FOUNDATION | <b>Employer identification number</b><br>94-6072264 |
|----------------------------------------------------------|-----------------------------------------------------|

Part III

**Exclusively** religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ▶ \$

Use duplicate copies of Part III if additional space is needed

| (a) No.<br>from<br>Part I | (b) Purpose of gift                   | (c) Use of gift                     | (d) Description of how gift is held      |
|---------------------------|---------------------------------------|-------------------------------------|------------------------------------------|
| —                         | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div>      |
|                           | (e) Transfer of gift                  |                                     |                                          |
|                           | Transferee's name, address, and ZIP 4 |                                     | Relationship of transferor to transferee |
| <div></div> <div></div>   |                                       | <div></div> <div></div> <div></div> |                                          |

| (a) No.<br>from<br>Part I | (b) Purpose of gift                   | (c) Use of gift                     | (d) Description of how gift is held      |
|---------------------------|---------------------------------------|-------------------------------------|------------------------------------------|
| —                         | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div>      |
|                           | (e) Transfer of gift                  |                                     |                                          |
|                           | Transferee's name, address, and ZIP 4 |                                     | Relationship of transferor to transferee |
| <div></div> <div></div>   |                                       | <div></div> <div></div> <div></div> |                                          |

| (a) No.<br>from<br>Part I | (b) Purpose of gift                   | (c) Use of gift                     | (d) Description of how gift is held      |
|---------------------------|---------------------------------------|-------------------------------------|------------------------------------------|
| —                         | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div>      |
|                           | (e) Transfer of gift                  |                                     |                                          |
|                           | Transferee's name, address, and ZIP 4 |                                     | Relationship of transferor to transferee |
| <div></div> <div></div>   |                                       | <div></div> <div></div> <div></div> |                                          |

| (a) No.<br>from<br>Part I | (b) Purpose of gift                   | (c) Use of gift                     | (d) Description of how gift is held      |
|---------------------------|---------------------------------------|-------------------------------------|------------------------------------------|
| —                         | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div>      |
|                           | (e) Transfer of gift                  |                                     |                                          |
|                           | Transferee's name, address, and ZIP 4 |                                     | Relationship of transferor to transferee |
| <div></div> <div></div>   |                                       | <div></div> <div></div> <div></div> |                                          |

## TY 2013 Accounting Fees Schedule

**Name:** THE WOLLENBERG FOUNDATION

**EIN:** 94-6072264

| Category                   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| LEGAL & ACCOUNTING<br>FEES | 46,850 | 46,850                   |                        | 0                                           |

# TY 2013 Investments Corporate Stock Schedule

**Name:** THE WOLLENBERG FOUNDATION

**EIN:** 94-6072264

| Name of Stock   | End of Year Book Value | End of Year Fair Market Value |
|-----------------|------------------------|-------------------------------|
| CORPORATE STOCK | 30,105,354             | 31,743,648                    |

**TY 2013 Investments - Other Schedule****Name:** THE WOLLENBERG FOUNDATION**EIN:** 94-6072264

| Category/ Item     | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------|-----------------------|------------|-------------------------------|
| HEDGE FUNDS        | AT COST               | 7,893,547  | 10,381,349                    |
| PARTNERSHIPS       | AT COST               | 459,520    | 687,843                       |
| PENINSULA TECH     | AT COST               | 569,054    | 776,284                       |
| PENINSULA VENTURES | AT COST               | 432,869    | 813,105                       |

TY 2013 Other Decreases Schedule

**Name:** THE WOLLENBERG FOUNDATION

**EIN:** 94-6072264

| Description              | Amount    |
|--------------------------|-----------|
| CHANGE IN GRANTS PAYABLE | 1,994,017 |

**TY 2013 Other Expenses Schedule****Name:** THE WOLLENBERG FOUNDATION**EIN:** 94-6072264

| Description                | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|----------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| FROM PASS-THROUGH ENTITIES | 328,039                           | 328,039                  |                     | 0                                        |
| FILING FEES                | 150                               | 150                      |                     | 0                                        |
| OTHER EXPENSES             | 51                                | 51                       |                     | 0                                        |

**TY 2013 Other Income Schedule**

**Name:** THE WOLLENBERG FOUNDATION

**EIN:** 94-6072264

| Description             | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-------------------------|-----------------------------------|--------------------------|---------------------|
| FROM PASS-THRU ENTITIES | 260,449                           | 260,449                  | 260,449             |

## TY 2013 Other Increases Schedule

**Name:** THE WOLLENBERG FOUNDATION

**EIN:** 94-6072264

| Description                       | Amount    |
|-----------------------------------|-----------|
| CHANGE IN CONTRIBUTION RECEIVABLE | 1,548,517 |

## TY 2013 Other Professional Fees Schedule

**Name:** THE WOLLENBERG FOUNDATION

**EIN:** 94-6072264

| Category                        | Amount  | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------------------------|---------|--------------------------|------------------------|---------------------------------------------|
| CONSULTING & MANAGEMENT<br>FEES | 173,432 | 173,432                  |                        | 0                                           |

**TY 2013 Taxes Schedule****Name:** THE WOLLENBERG FOUNDATION**EIN:** 94-6072264

| Category      | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES | 18,628 | 18,628                   |                        | 0                                           |
| FEDERAL TAXES | 85,659 | 0                        |                        | 0                                           |
| STATE TAXES   | 9,510  | 9,510                    |                        | 0                                           |