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2013

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Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

- Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning , and ending

Name of foundation WILSON FLIP - T/U/A			A Employer identification number 94-6769542	
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/country	Foreign postal code		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,536,034		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	38,454	34,415		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	128,900			
	b Gross sales price for all assets on line 6a	1,456,119			
	7 Capital gain net income (from Part IV, line 2)		128,900		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	10	10			
12 Total. Add lines 1 through 11	167,364	163,325	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,780	9,912		14,868
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,340	1,256		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	499	489		10
	24 Total operating and administrative expenses. Add lines 13 through 23	26,619	11,657	0	14,878
	25 Contributions, gifts, grants paid	92,839			92,839
26 Total expenses and disbursements. Add lines 24 and 25	119,458	11,657	0	107,717	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	47,906				
b Net investment income (if negative, enter -0-)		151,668			
c Adjusted net income (if negative, enter -0-)			0		

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Form 990-PF (2013) WILSON FLIP - T/U/A

94-6769542

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	767	-12,538	-12,538		
	2 Savings and temporary cash investments	57,561	67,381	67,381		
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)	149,211	135,676	129,280		
	b Investments—corporate stock (attach schedule)	865,918	919,751	1,054,763		
	c Investments—corporate bonds (attach schedule)		100,498	96,963		
	11 Investments—land, buildings, and equipment basis ▶					
Less accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)	307,262	210,490	200,123			
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,380,719	1,421,258	1,535,972			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	1,380,719	1,421,258			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)	1,380,719	1,421,258			
	31 Total liabilities and net assets/fund balances (see instructions)	1,380,719	1,421,258			

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	1,380,719
2 Enter amount from Part I, line 27a	2	47,906
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,808
4 Add lines 1, 2, and 3	4	1,430,433
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,185
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,421,248

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	128,900
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	40,560	1,429,540	0.028373
2011	44,928	1,409,047	0.031885
2010	386,655	1,484,977	0.260378
2009	47,313	1,403,928	0.033700
2008	130,405	1,642,961	0.079372

2 Total of line 1, column (d)	2	0.433708
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.086742
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,494,479
5 Multiply line 4 by line 3	5	129,634
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,517
7 Add lines 5 and 6	7	131,151
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	107,717

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,033	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	3,033	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,033	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,540	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,540	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,493	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST CO P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE	2 00	24,780	

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

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

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



0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,421,444
b	Average of monthly cash balances	1b	95,794
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,517,238
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,517,238
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	22,759
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,494,479
6	Minimum investment return. Enter 5% of line 5	6	74,724

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	74,724
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,033	
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	3,033	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,691	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	71,691	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	71,691	

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	107,717
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	107,717
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,717

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				71,691
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				292,573
d From 2011				
e From 2012				
f Total of lines 3a through e			292,573	
4 Qualifying distributions for 2013 from Part XII, line 4: $\blacktriangleright$ \$ 107,717				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				71,691
e Remaining amount distributed out of corpus	36,026			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	328,599			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	328,599			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				292,573
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				36,026

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

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

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

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	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	92,839
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

LOOMIS US FX INC

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 30, 2013 - December 31, 2013

YOUR INVESTMENT STRATEGY - LOOMIS, SAYLES/NATIXIS FI 100.00% RATE 0.350%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302 3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%			
→ISA BANK OF AMERICA	11,600.00	11,600.00	1.0000	11,600.00	2	0.2			
→FDIC INSURED NOT SIPC COVERED									
GOVERNMENT AND AGENCY SECURITIES ¹									
Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
U S TREASURY NOTE 0.250% DEC 15 2014 00 250% DEC 15 2014 MOODY'S: AAA S&P *** CUSIP: 912828RV4	19,000	19,015.58	100.0820	19,015.58		2.09	48	24	
U S TREASURY NOTE Subtotal	4,000 23,000	4,003.44 23,019.02	100.0820	4,003.28 23,018.86	(0.16) (0.16)	44 2.53	10 58	24 .24	
U S TREASURY NOTE 0.625% NOV 30 2017 MOODY'S: AAA S&P *** CUSIP: 912828UA6	1,000	998.90	97.5000	975.00	(23.90)	53	7	64	

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LOOMIS US FX INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Current Annual Income	Yield%
U S TREASURY NOTE	08/07/13	1,000	978 24	97 5000	975 00	(3 24)	53	7	64
Subtotal		2,000	1,977.14		1,950.00	(27 14)	1 06	14	.64
U S TREASURY NOTE	08/07/13	2,000	1,852 89	90 2660	1,805 32	(47 57)	4 13	33	1 80
1 625% NOV 15 2022									
MOODY'S AAA S&P *** CUSIP: 912828TY6									
U S TREASURY NOTE	12/16/13	5,000	4,946 09	97 8280	4,891 40	(54 69)	17 47	138	2 81
2.750% NOV 15 2023 02.750% NOV 15 2023									
MOODY'S AAA S&P *** CUSIP 912828WE6									
Δ FEDERAL NATL MTG ASSOC	11/07/13	6,000	8,003 67	130 0780	7,804 68	(198 99)	50 79	398	5 09
BONDS 06 625% NOV 15 2030									
MOODY'S AAA S&P AA+ CUSIP 31359MGK3									
ORIGINAL UNIT/TOTAL COST 133 6020/8,016 12									
Δ U S TREASURY BOND	05/08/13	2,000	2,795 35	122 5470	2,450 94	(344 41)	40 31	108	4 38
5 375% FEB 15 2031 05.375% FEB 15 2031									
MOODY'S AAA S&P *** CUSIP 912810FP8									
ORIGINAL UNIT/TOTAL COST 140.9680/2,819 36									
Δ U S TREASURY BOND	12/12/13	2,000	2,473 63	122 5470	2,450 94	(22 69)	40 31	108	4 38
ORIGINAL UNIT/TOTAL COST 123 7225/2,474 45									
Subtotal		4,000	5,268 98		4,901.88	(367 10)	80 62	216	4 38
Δ U S TREASURY BOND	05/08/13	3,000	3,091 44	86 3750	2,591 25	(500 19)	11 91	94	3 61
3 125% NOV 15 2041 03.125% NOV 15 2041									
MOODY'S AAA S&P *** CUSIP 912810QT8									
ORIGINAL UNIT/TOTAL COST 103 0930/3,092 79									
U S TREASURY BOND	08/07/13	1,000	907 85	86 3750	863 75	(44 10)	3 97	32	3 61
U S TREASURY BOND	10/24/13	1,000	917 38	86 3750	863 75	(53 63)	3 97	32	3 61
Subtotal		5,000	4,916 67		4,318.75	(597 92)	19.85	158	3 61

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND 3.000% MAY 15 2042 MOODY'S: AAA S&P: *** CUSIP: 912810QW1 ORIGINAL UNIT/TOTAL COST: 100.3900/8,031.20	05/08/13	8,000	8,030.76	83.8590	6,708.72	(1,322.04)	30.50	240	3.57
U.S. TREASURY BOND Subtotal	08/07/13	3,000 11,000	2,647.03 10,677.79	83.8590	2,515.77 9,224.49	(131.26) (1,453.30)	11.44 41.94	90 330	3.57 3.57
TOTAL		58,000	60,662.25		57,915.38	(2,746.87)	218.39	1,345	2.32
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ WHIRLPOOL CORP SER MTN 08 600% MAY 01 2014 MOODY'S BAA3 S&P: BBB CUSIP: 96332HCB3 ORIGINAL UNIT/TOTAL COST: 107.6610/1,076.61	05/08/13	1,000	1,026.46	102.6200	1,026.20	(0.26)	14.33	86	8.38
Δ ARCELORMITTAL GLB 04.250% AUG 05 2015 MOODY'S BA1 S&P: BB+ CUSIP: 03938LAR5 ORIGINAL UNIT/TOTAL COST: 104.5000/2,090.00	05/08/13	2,000	2,064.82	103.5000	2,070.00	5.18	34.47	85	4.10
Δ ARCELORMITTAL ORIGINAL UNIT/TOTAL COST: 103.5000/1,035.00 Subtotal	08/07/13	1,000 3,000	1,028.30 3,093.12	103.5000	1,035.00 3,105.00	6.70 11.88	17.24 51.71	43 128	4.10 4.10
Δ PRUDENTIAL FINANCIAL INC SER MTN 04 750% SEP 17 2015 MOODY'S BAA1 S&P: A CUSIP: 74432QBJ3 ORIGINAL UNIT/TOTAL COST: 109.0570/1,090.57	05/08/13	1,000	1,066.27	106.5640	1,065.64	(0.63)	13.72	48	4.45

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LOOMIS US FX INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ KRAFT FOODS INC GLB 04.125% FEB 09 2016 MOODY'S: BAA1 S&P: BBB- CUSIP: 50075NBB9 ORIGINAL UNIT/TOTAL COST: 108 7530/2,175 06	05/08/13	2,000	2,134 93	106 0160	2,120 32	(14 61)	32 54	83	3 89
Δ KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 107 3000/1,073 00	08/07/13	1,000	1,061 82	106 0160	1,060 16	(1 66)	16 27	42	3 89
Subtotal		3,000	3,196 75		3,180.48	(16 27)	48 81	125	3 89
Δ JPMORGAN CHASE & CO GLB 03 450% MAR 01 2016 MOODY'S A3 S&P: A CUSIP 46625HHX1 ORIGINAL UNIT/TOTAL COST 106.8070/3,204.21	05/08/13	3,000	3,158 48	104 8850	3,146 55	(11 93)	34 50	104	3 28
Δ BUNGE LIMITED FINANCE CO COMPANY GUARNT 04.100% MAR 15 2016 MOODY'S: BAA2 S&P BBB- CUSIP: 120568AU4 ORIGINAL UNIT/TOTAL COST, 107.2390/1,072.39	05/08/13	1,000	1,056 49	105 5940	1,055 94	(0 55)	12 07	41	3 88
Δ UNITEDHEALTH GROUP 05 375% MAR 15 2016 MOODY'S: A3 S&P A CUSIP: 91324PAQ5 ORIGINAL UNIT/TOTAL COST 112 8330/2,256 66	05/08/13	2,000	2,199 87	109 4620	2,189 24	(10 63)	31 65	108	4 91
Δ EXPRESS SCRIPTS INC COMPANY GUARNT 03 125% MAY 15 2016 MOODY'S BAA3 S&P: BBB+ CUSIP 302182AF7 ORIGINAL UNIT/TOTAL COST, 106 0220/2,120.44	05/08/13	2,000	2,095 38	104 3710	2,087 42	(7 96)	7 99	63	2 99
Δ EXPRESS SCRIPTS INC ORIGINAL UNIT/TOTAL COST, 104 9400/1,049 40	08/07/13	1,000	1,042 58	104 3710	1,043 71	1 13	3 99	32	2 99
Subtotal		3,000	3,137.96		3,131.13	(6.83)	11.98	95	2 99

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CAPITAL ONE FINANCIAL CO SUBORDINATED 06.150% SEP 01 2016 MOODY'S: BAA2 S&P: BBB- CUSIP: 14040HAN5 ORIGINAL UNIT/TOTAL COST: 114 7540/1,147 54	05/08/13	1,000	1,119 78	111 8480	1,118 48	(1 30)	20 50	62	5 49
Δ CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST 112 4190/1,124 19	08/07/13	1,000	1,108 86	111 8480	1,118 48	9 62	20 50	62	5 49
Subtotal		2,000	2,228 64		2,236 96	8 32	41 00	124	5 49
Δ BELLSOUTH CORP GLB 05 200% DEC 15 2016 MOODY'S: *** S&P: A- CUSIP 079860AL6 ORIGINAL UNIT/TOTAL COST: 113.9720/1,139.72	05/08/13	1,000	1,115 49	110 5320	1,105 32	(10 17)	2 31	52	4 70
Δ USD VODAFONE GROUP 1 625% MAR 20 2017 MOODY'S: A3 S&P: A- CUSIP: 92857WAX8 ORIGINAL UNIT/TOTAL COST: 101.3540/1,013 54	05/08/13	1,000	1,011 37	99 9640	999 64	(11 73)	4 56	17	1 62
USD VODAFONE GROUP Subtotal	08/07/13	1,000 2,000	991 73 2,003 10	99 9640	999 64 1,999 28	7 91 (3 82)	4 56 9 12	17 34	1 62 1 62
Δ TIME WARNER CABLE INC COMPANY GUARNT GLB 05 850% MAY 01 2017 MOODY'S BAA2 S&P: BBB CUSIP: 88732JAH1 ORIGINAL UNIT/TOTAL COST: 116.7530/2,335 06	05/08/13	2,000	2,282 84	109 0700	2,181 40	(101 44)	19 50	117	5 36
Δ TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST 109 5850/1,095 85	08/07/13	1,000	1,086 36	109 0700	1,090 70	4 34	9 75	59	5 36
Subtotal		3,000	3,369 20		3,272 10	(97 10)	29 25	176	5 36

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LOOMIS US FX INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ HEWLETT-PACKARD CO	GLB 02 600% SEP 15 2017	05/08/13	1,000	1,021 60	101 6050	(5 55)	7 66	26	2 55
	MOODY'S BAA1 S&P: BBB- CUSIP: 428236BW2								
	ORIGINAL UNIT/TOTAL COST: 102,5140/1,025 14								
Δ NABORS INDUSTRIES INC	COMPANY GUARNT GLB 06 150% FEB 15 2018	05/08/13	2,000	2,268 22	112 3730	(20 76)	46 47	123	5 47
	MOODY'S BAA2 S&P: BBB CUSIP: 629568AQ9								
	ORIGINAL UNIT/TOTAL COST: 115,3480/2,306 96								
Δ GOLDMAN SACHS GROUP INC	GLB 06 150% APR 01 2018	05/08/13	2,000	2,324 61	114 6680	(31 25)	30 75	123	5 36
	MOODY'S BAA1 S&P: A- CUSIP: 38141GFM1								
	ORIGINAL UNIT/TOTAL COST: 118 5300/2,370 60								
Δ GOLDMAN SACHS GROUP INC	GLB 08 07/13	08/07/13	1,000	1,131 56	114 6680	15 12	15 38	62	5 36
	ORIGINAL UNIT/TOTAL COST: 114 2790/1,142 79								
	Subtotal		3,000	3,456 17	3,440.04	(16 13)	46.13	185	5 36
Δ MORGAN STANLEY	GLB 02 125% APR 25 2018	05/08/13	3,000	3,016 53	99 1370	(42 42)	11 69	64	2 14
	MOODY'S BAA2 S&P: A- CUSIP: 6174467U7								
	ORIGINAL UNIT/TOTAL COST: 100 6280/3,018.84								
MORGAN STANLEY	08/07/13	08/07/13	1,000	972 50	99 1370	18 87	3 90	22	2 14
	Subtotal		4,000	3,989.03	3,965.48	(23 55)	15 59	86	2 14
Δ STATOIL ASA	COMPANY GUARNT GLB 01 150% MAY 15 2018	05/09/13	2,000	2,000 09	96 6000	(68 09)	2 94	23	1 19
	MOODY'S AA2 S&P AA- CUSIP: 85771PAJ1								
	ORIGINAL UNIT/TOTAL COST: 100 0050/2,000 10								

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ SIMON PROPERTY GROUP INC 06 125% MAY 30 2018 MOODY'S: A2 S&P: A CUSIP: 828807BZ9 ORIGINAL UNIT/TOTAL COST: 122.4790/1,224.79	05/08/13	1,000	1,197.49	115.7810	1,157.81	(39.68)	5.10	62	5.29
Δ INTL PAPER CO GLB 07 950% JUN 15 2018 MOODY'S: BAA3 S&P: BBB CUSIP 460146CA9 ORIGINAL UNIT/TOTAL COST 128.8120/1,288.12	05/08/13	1,000	1,253.78	121.4690	1,214.69	(39.09)	3.53	80	6.54
Δ ENERGY TRANSFER PARTNERS 06 700% JUL 01 2018 MOODY'S: BAA3 S&P: BBB- CUSIP 29273RAH2 ORIGINAL UNIT/TOTAL COST: 122.5100/1,225.10	05/08/13	1,000	1,198.58	116.1050	1,161.05	(37.53)	33.50	67	5.77
PHILIP MORRIS INTL INC GLB 01.875% JAN 15 2019 MOODY'S A2 S&P: A CUSIP 718172BF5	11/07/13	3,000	2,989.05	97.7250	2,931.75	(57.30)	7.66	57	1.91
Δ McDONALD'S CORP SER MTN 05 000% FEB 01 2019 MOODY'S A2 S&P: A CUSIP 58013MEG5 ORIGINAL UNIT/TOTAL COST: 118.8020/1,188.02	05/08/13	1,000	1,167.98	112.6840	1,126.84	(41.14)	20.83	50	4.43
Δ DOMINION RESOURCES INC 05 200% AUG 15 2019 MOODY'S: BAA2 S&P: BBB+ CUSIP 25746UBH1 ORIGINAL UNIT/TOTAL COST 119.6350/1,196.35	05/08/13	1,000	1,177.47	112.0250	1,120.25	(57.22)	19.64	52	4.64
Δ DOMINION RESOURCES INC 08/07/13 ORIGINAL UNIT/TOTAL COST 114.3800/1,143.80 Subtotal	08/07/13	1,000	1,135.20	112.0250	1,120.25	(14.95)	19.64	52	4.64
		2,000	2,312.67		2,240.50	(72.17)	39.28	104	4.64

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LOOMIS US FX INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ BURLINGTON NORTH SANTA FE 04.700% OCT 01 2019 MOODY'S A3 S&P+BBB+ CUSIP: 12189TBC7 ORIGINAL UNIT/TOTAL COST 117.1230/2,342.46	05/08/13	2,000	2,310.21	109.7010	2,194.02	(116.19)	23.50	94	4.28
Δ BURLINGTON NORTH SANTA FE ORIGINAL UNIT/TOTAL COST 112.5610/1,125.61	08/07/13	1,000	1,118.23	109.7010	1,097.01	(21.22)	11.75	47	4.28
Subtotal		3,000	3,428.44		3,291.03	(137.41)	35.25	141	4.28
Δ NEWMONT MINING CORP COMPANY GUARNT 05 125% OCT 01 2019 MOODY'S BAA1 S&P BBB CUSIP 651639ALO ORIGINAL UNIT/TOTAL COST. 113.5260/2,270.52	05/08/13	2,000	2,245.72	103.7090	2,074.18	(171.54)	25.63	103	4.94
Δ US STEEL CORP 07 375% APR 01 2020 MOODY'S B1 S&P+BB CUSIP: 912909AF5 ORIGINAL UNIT/TOTAL COST. 107.5000/1,075.00	05/08/13	1,000	1,069.29	107.7500	1,077.50	8.21	18.44	74	6.84
Δ CITIGROUP INC GLB 05 375% AUG 09 2020 MOODY'S BAA2 S&P A- CUSIP: 172967FF3 ORIGINAL UNIT/TOTAL COST 119.3990/1,193.99	05/08/13	1,000	1,178.32	113.7640	1,137.64	(40.68)	21.20	54	4.72
Δ AMERICAN INTL GROUP GLB 03 375% AUG 15 2020 MOODY'S BAA1 S&P A- CUSIP: 026874CX3 ORIGINAL UNIT/TOTAL COST 101.9780/3,059.34	11/01/13	3,000	3,058.13	100.5820	3,017.46	(40.67)	39.94	102	3.35
Δ BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 04 500% OCT 01 2020 MOODY'S A2 S&P A- CUSIP: 05565QBP2 ORIGINAL UNIT/TOTAL COST. 115.2550/2,305.10	05/08/13	2,000	2,280.82	108.0420	2,160.84	(119.98)	22.50	90	4.16

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ ANHEUSER-BUSCH INBEV SA 05/08/13 COMPANY GUARNT GLB 04.375% FEB 15 2021 MOODY'S: A3 S&P: A- CUSIP: 03523TBB3 ORIGINAL UNIT/TOTAL COST: 115.5120/2,310.24	2,000	2,286.79	106.9250	2,138.50	(148.29)	33.06	88	4.09
Δ ANHEUSER-BUSCH INBEV SA 08/07/13 ORIGINAL UNIT/TOTAL COST 108.7410/1,087.41	1,000	1,083.38	106.9250	1,069.25	(14.13)	16.53	44	4.09
Subtotal	3,000	3,370.17		3,207.75	(162.42)	49.59	132	4.09
Δ DIRECTV HLDG/FIN INC 05/08/13 COMPANY GUARNT 05.000% MAR 01 2021 MOODY'S: BAA2 S&P: BBB CUSIP: 25459HBA2 ORIGINAL UNIT/TOTAL COST: 114.3920/2,287.84	2,000	2,266.77	105.0510	2,101.02	(165.75)	33.33	100	4.75
Δ DIRECTV HLDG/FIN INC 08/07/13 ORIGINAL UNIT/TOTAL COST: 104.6400/1,046.40	1,000	1,044.36	105.0510	1,050.51	6.15	16.67	50	4.75
Subtotal	3,000	3,311.13		3,151.53	(159.60)	50.00	150	4.75
Δ WELLS FARGO & CO 05/08/13 SER MTN GLB 04.600% APR 01 2021 MOODY'S: A2 S&P: A- CUSIP: 94974BEV8 ORIGINAL UNIT/TOTAL COST: 115.6750/2,313.50	2,000	2,290.40	109.6230	2,192.46	(97.94)	23.00	92	4.19
Δ WELLS FARGO & CO 11/01/13 ORIGINAL UNIT/TOTAL COST: 110.1570/1,101.57	1,000	1,099.69	109.6230	1,096.23	(3.46)	11.50	46	4.19
Subtotal	3,000	3,390.09		3,288.69	(101.40)	34.50	138	4.19
Δ CCO HLDGS LLC/CAP CORP 05/08/13 COMPANY GUARNT 06.625% JAN 31 2022 MOODY'S: B1 S&P: BB- CUSIP: 1248EPAX1 PAR CALL DATE: 01/31/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 112.0000/1,120.00	1,000	1,112.84	103.0000	1,030.00	(82.84)	27.60	67	6.43

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LOOMIS US FX INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ NISOURCE FINANCE CORP 05/08/13 COMPANY GUARNT 06 125% MAR 01 2022 MOODY'S BAA3 S&P BBB- CUSIP 65473QAV5 ORIGINAL UNIT/TOTAL COST 121 7500/1,217 50		1,000	1,203 80	110 8760	1,108 76	(95 04)	20 42	62	5 52
ALTRIA GROUP INC 12/05/13 COMPANY GUARNT GLB 02 850% AUG 09 2022 MOODY'S BAA1 S&P, BBB CUSIP: 02209SAN3		1,000	920 48	92 0720	920 72	24	11 24	29	3 09
APPLE INC 05/09/13 GLB 02 400% MAY 03 2023 MOODY'S AA1 S&P- AA+ CUSIP- 037833AK6		3,000	2,964 00	89 9210	2,697 63	(266 37)	11 60	72	2 66
Δ ALCOA INC 05/08/13 GLB 05 900% FEB 01 2027 MOODY'S BA1 S&P, BBB- CUSIP 013817AJ0 ORIGINAL UNIT/TOTAL COST. 106 0040/1,060.04		1,000	1,058 11	97 9830	979 83	(78 28)	24 58	59	6 02
ALCOA INC 08/07/13 Subtotal		1,000 2,000	973 90 2,032 01	97 9830	979 83 1,959.66	5 93 (72 35)	24 58 49.16	59 118	6 02 6 02
Δ SPRINT CAP CORP 05/08/13 COMPANY GUARNT GLB 06 875% NOV 15 2028 MOODY'S B1 S&P BB- CUSIP 852060AD4 ORIGINAL UNIT/TOTAL COST 104 7500/1,047 50		1,000	1,046 33	94 2500	942 50	(103 83)	8 78	69	7 29
SPRINT CAP CORP 08/07/13 Subtotal		1,000 2,000	904 50 1,950 83	94 2500	942 50 1,885.00	38 00 (65 83)	8 78 17 56	69 138	7 29 7 29
Δ TIME WARNER INCORPORATED 05/08/13 COMPANY GUARNT 06 625% MAY 15 2029 MOODY'S BAA2 S&P- BBB CUSIP- 887315BN8 ORIGINAL UNIT/TOTAL COST. 126 4410/1,264 41		1,000	1,257 02	114 7730	1,147 73	(109 29)	8 47	67	5 77

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LOOMIS US FX INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ GEORGIA PACIFIC CORP 07.750% NOV 15 2029 MOODY'S: BAA2 S&P: A+ CUSIP: 373298BR8 ORIGINAL UNIT/TOTAL COST: 140 0000/1,400 00	05/08/13	1,000	1,389 29	126 6220	1,266 22	(123 07)	9 90	78	6 12
Δ AT&T INC GLB 06.150% SEP 15 2034 MOODY'S: A3 S&P: A- CUSIP: 78387GAQ6 ORIGINAL UNIT/TOTAL COST 122 2230/2,444 46	05/08/13	2,000	2,436 43	108 6810	2,173 62	(262 81)	36 22	123	5 65
Δ WAL MART STORES GLB 05 250% SEP 01 2035 MOODY'S: AA2 S&P AA CUSIP: 931142CB7 ORIGINAL UNIT/TOTAL COST: 120 1480/2,402 96	05/08/13	2,000	2,395 63	108 6330	2,172 66	(222 97)	35 00	105	4 83
Δ NEWS AMERICA INC COMPANY GUARNT GLB 06 400% DEC 15 2035 MOODY'S BAA1 S&P BBB+ CUSIP 652482BL3 ORIGINAL UNIT/TOTAL COST: 125.7810/1,257.81	05/08/13	1,000	1,253 58	113 6750	1,136 75	(116 83)	2 84	64	5 63
Δ OWENS CORNING INC COMPANY GUARNT GLB 07 000% DEC 01 2036 MOODY'S: BA1 S&P: BBB- CUSIP 690742AB7 ORIGINAL UNIT/TOTAL COST 115 3190/1,153.19	05/08/13	1,000	1,151 21	107 7220	1,077 22	(73 99)	5 83	70	6 49
Δ TALISMAN ENERGY 05 850% FEB 01 2037 MOODY'S: BAA2 S&P BBB- CUSIP: 87425EAJ2 ORIGINAL UNIT/TOTAL COST 112 3960/2,247 92	05/08/13	2,000	2,244 36	96 6220	1,932 44	(311 92)	48 75	117	6 05

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LOOMIS US FX INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ SHELL INTERNATIONAL FIN 6.375% DUE 12/15/38 06.375% DEC 15 2038 MOODY'S A41 S&P AA- CUSIP: 822582AD4 ORIGINAL UNIT/TOTAL COST: 142,2250/1,422.25	05/08/13	1,000	1,415.94	124.1990	1,241.99	(173.95)	2.66	64	5.13
Δ GENERAL ELEC CAP CORP SER GMTN GLB 06.875% JAN 10 2039 MOODY'S A1 S&P AA+ CUSIP: 36962G4B7 ORIGINAL UNIT/TOTAL COST 135.7510/2,715.02	05/08/13	2,000	2,705.43	128.5600	2,571.20	(134.23)	65.31	138	5.34
Δ GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 123.1550/1,231.55	08/07/13	1,000	1,229.83	128.5600	1,285.60	55.77	32.66	69	5.34
Subtotal		3,000	3,935.26		3,856.80	(78.46)	97.97	207	5.34
TOTAL		91,000	100,501.28		96,961.33	(3,539.95)	1,211.41	4,349	4.49

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
LOOMIS SAYLES HI INCOME OPPORTUNITIES FD CL INST SYMBOL: LSIOX Initial Purchase 05/08/13 Fixed Income 100%	1,416	15,162.96	10.7300	15,193.68	30.72	15,162	30	993	6.53
LOOMIS SAYLES SECURITIZE ASSETS FD CL INSTL SYMBOL: LSSAX Initial Purchase: 05/08/13 Fixed Income 100%	11,296	124,251.08	10.5800	119,511.68	(4,739.40)	124,251	(4,739)	6,845	5.72
Subtotal (Fixed Income)				134,705.36					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
TOTAL		139,414.04		134,705.36	(4,708.68)		(4,709)	7,838	5.82
TOTAL PRINCIPAL INVESTMENTS		312,177.57		301,182.07	(10,995.50)			13,534	4.49

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization

1 Some agency securities are not backed by the full faith and credit of the United States government

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security,

Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

Principal Debit Balance 339.48

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
→ISA BANK OF AMERICA	258.00	258.00	1.0000	258.00		02
→FDIC INSURED NOT SIPC COVERED						

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LOOMIS US FX INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
TOTAL INCOME INVESTMENTS		258 00		258 00		02	
Income Debit Balance	338 94						
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		312,435 57	301,440.07	(10,995 50)	1,429 80	13,534	4 49

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Accrued Int		ALTRIA GROUP INC	(9 58)		
			COMPANY GUARNT GLB			
			02 850% AUG 09 2022			
			BUY ACCRUED INT			
			EXCD BY BCAP			
			RATINGS ARE SUBJ TO CHG			
			PER ADVISORY AGREEMENT			
			MOODYS BAA1 S&P BBB			
			YLD TO MATURITY 3 94%			
			MATURITY DATE 8/09/22			
			121 DAYS INTEREST			
			PRICE 92 048000			
			CUSIP NUM 02209SAN3			
			U S TREASURY NOTE			
			2 750% NOV 15 2023			
			02 750% NOV 15 2023			
			BUY ACCRUED INT			
12/17	Accrued Int			(12 15)		

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MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 30, 2013 - December 31, 2013

YOUR INVESTMENT STRATEGY ROBECO BP MID CAP VALUE 100 00% RATE 0 300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS										
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%				
→ISA BANK OF AMERICA	4,258 00	4,258 00	1 0000	4,258 00	1	02				
→FDIC INSURED NOT SIPC COVERED										
EQUITIES										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ACTIVISION BLIZZARD INC	ATVI	07/18/13	32	15 7040	502 53	17 8300	570 56	68 03	7	1 06
		10/10/13	13	17 0930	222 21	17 8300	231 79	9 58	3	1 06
Subtotal			45		724 74		802.35	77 61	10	1 06

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AES CORP		AES	05/16/12	31	12 2358	379 31	14 5100	449 81	70 50	7	1 37
				2	13 8400	27 68	14 5100	29 02	1 34	1	1 37
				31	13 8522	429 42	14 5100	449 81	20 39	7	1 37
				64		836 41		928 64	92 23	15	1 37
Subtotal											
ALLEGHANY CORP DEL COM		Y	05/16/12	3	331 5100	994 53	399 9600	1,199 88	205 35		
				3	127 2500	381 75	262 9300	788 79	407 04		
				1	172 4600	172 46	262 9300	262 93	90 47		
				4		554 21		1,051.72	497 51		
ALLIANT ENERGY CORP		LNT	05/16/12	15	44 6100	669 15	51 6000	774 00	104 85	29	3 64
				1	52 9800	52 98	51 6000	51 60	(1 38)	2	3 64
				16		722 13		825.60	103 47	31	3 64
Subtotal											
ALLSTATE CORP DEL COM		ALL	10/09/13	10	51 0950	510 95	54 5400	545 40	34 45	10	1 83
				22	30 0100	660 22	41 2400	907 28	247 06	12	1 26
				7	35 6857	249 80	41 2400	288 68	38 88	4	1 26
				1	35 8100	35 81	41 2400	41 24	5 43	1	1 26
AMDOCS LIMITED			11/27/13	4	40 5400	162 16	41 2400	164 96	2 80	3	1 26
				34		1,107 99		1,402.16	294 17	20	1 26
Subtotal											
AMEREN CORP		AEE	05/16/12	17	32 4258	551 24	36 1600	614 72	63 48	28	4 42
				1	36 0500	36 05	36 1600	36 16	11	2	4 42
				3	35 1300	105 39	36 1600	108 48	3 09	5	4 42
				21		692 68		759.36	66 68	35	4 42
Subtotal											
AMERICAN ASSETS TR INC COM		AAT	05/16/12	12	23 5825	282 99	31 4300	377 16	94 17	11	2 79
				19	36 7952	699 11	70 3100	1,335 89	636 78	18	1 33
				1	54 8900	54 89	70 3100	70 31	15 42	1	1 33
				20		754.00		1,406.20	652 20	19	1 33
Subtotal											

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMN ELEC POWER CO	AEP	05/16/12 07/10/13 12/20/13	17 3 5	37 6870 45 3500 46 9260	640 68 136 05 234 63	46 7400 46 7400 46 7400	794 58 140 22 233 70	153 90 4 17 (0 93)	34 6 10	4 27 4 27 4 27
Subtotal			25		1,011 36		1,168.50	157 14	50	4.27
ANALOG DEVICES INC COM	ADI	02/23/12 03/15/12 07/18/12 03/26/13 05/02/13 10/09/13	4 10 5 5 1 4	39,4150 39 8440 37 7980 45 1820 44 2800 45 7900	157 66 398 44 188 99 225 91 44 28 183 16	50 9300 50 9300 50 9300 50 9300 50 9300 50 9300	203 72 509 30 254 65 254 65 50 93 203 72	46 06 110 86 65 66 28 74 6 65 20 56	6 14 7 7 2 6	2 67 2 67 2 67 2 67 2 67 2 67
Subtotal			29		1,198 44		1,476.97	278 53	42	2 67
ARCH CAPITAL GRP LTD BM	ACGL	05/16/12	9	39,1700	352 53	59 6900	537 21	184 68		
ARROW ELECTRONICS	ARW	05/16/12 07/25/12 01/02/13 10/09/13	15 7 4 3	36 1300 32 7885 39 6750 48 2266	541 95 229 52 158 70 144 68	54 2500 54 2500 54 2500 54 2500	813 75 379 75 217 00 162 75	271 80 150 23 58 30 18 07		
Subtotal			29		1,074 85		1,573.25	498 40		
AVAGO TECHNOLOGIES LTD	AVGO	10/18/13 12/16/13	15 4	45 9953 50 1700	689 93 200 68	52 8790 52 8790	793 19 211 52	103 26 10 84	15 4	1 89 1 89
Subtotal			19		890 61		1,004.71	114 10	19	1 89
AVNET INC	AVT	05/16/12 04/30/13 05/02/13 10/09/13	14 10 1 4	32 4600 32 4070 32 3700 41 8175	454 44 324 07 32 37 167 27	44 1100 44 1100 44 1100 44 1100	617 54 441 10 44 11 176 44	163 10 117 03 11 74 9 17	9 6 1 3	1 36 1 36 1 36 1 36
Subtotal			29		978 15		1,279.19	301 04	19	1 36

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31 2013

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AXIS CAPITAL HOLDINGS LTD		AXS	11/05/12	11	35 5645	391 21	47 5700	523 27	132 06	12	2 27
				5	34 3900	171 95	47 5700	237 85	65 90	6	2 27
				6	40 9383	245 63	47 5700	285 42	39 79	7	2 27
				1	44 0700	44 07	47 5700	47 57	3 50	2	2 27
				2	49 4300	98 86	47 5700	95 14	(3 72)	3	2 27
	Subtotal			25		951.72		1,189.25	237.53	30	2.27
BALL CORP COM		BLI	05/16/12	9	40 0200	360 18	51 6600	464.94	104 76	5	1 00
				25	27 8196	695 49	37 3200	933 00	237 51	23	2 46
				7	30 5200	213 64	37 3200	261 24	47 60	7	2 46
				10	30 9660	309 66	37 3200	373 20	63 54	10	2 46
				2	30 6600	61 32	37 3200	74 64	13 32	2	2 46
	Subtotal			49		1,444.51		1,828.68	384 17	47	2 46
BOSTON PPTYS INC REIT		BXP	04/24/13	4	108 3200	433 28	100 3700	401 48	(31 80)	11	2 59
				3	104 6066	313 82	100 3700	301 11	(12 71)	8	2 59
				3	109 7200	329 16	100 3700	301 11	(28 05)	8	2 59
				1	104 0000	104 00	100 3700	100 37	(3 63)	3	2 59
				3	101 3166	303 95	100 3700	301 11	(2 84)	8	2 59
	Subtotal			14		1,484.21		1,405.18	(79 03)	38	2 59
BOSTON SCIENTIFIC CORP		BSX	12/20/13	48	11 8368	568 17	12 0200	576.96	8 79		
				3	48 6700	146 01	54 7100	164 13	18 12	5	2 88
				8	48 5162	388 13	54 7100	437 68	49 55	13	2 88
				6	51 6716	310 03	54 7100	328 26	18 23	10	2 88
				17		844 17		930.07	85 90	28	2 88
	Subtotal			87	5 6608	492 49	8 8650	771.26	278 77		
BROCADE COMMUNICATIONS SYS INC NEW		BRCD	06/26/13								

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BRUNSWICK CORP	BC	05/23/12	10	22 0570	220 57	46 0600	460 60	240 03	4	86
		05/31/12	9	21 7088	195 38	46 0600	414 54	219 16	4	86
		06/01/12	5	20 4280	102 14	46 0600	230 30	128 16	2	86
		05/02/13	1	31 6200	31 62	46 0600	46 06	14 44	1	86
		11/27/13	3	45 3966	136 19	46 0600	138 18	1 99	2	86
Subtotal			28		685 90		1,289.68	603 78	13	86
CAMERON INTL CORP	CAM	12/06/12	7	54 3142	380 20	59 5300	416 71	36 51		
		12/19/12	3	57 4666	172 40	59 5300	178 59	6 19		
		05/02/13	1	61 9100	61 91	59 5300	59 53	(2 38)		
Subtotal			11		614 51		654.83	40.32		
CARDINAL HEALTH INC OHIO	CAH	11/04/13	13	61 0376	793 49	66 8100	868 53	75 04	16	1 81
CAREFUSION CORP SHS	CFN	05/16/12	36	25 2400	908 64	39 8200	1,433 52	524 88		
		05/02/13	1	33 6900	33 69	39 8200	39 82	6 13		
		07/10/13	4	37 9325	151 73	39 8200	159 28	7 55		
		12/13/13	4	39 0325	156 13	39 8200	159 28	3 15		
Subtotal			45		1,250 19		1,791.90	541.71		
CARLISLE COS INC	CSL	07/23/13	7	68 0642	476 45	79 4000	555 80	79 35	7	1 10
CBS CORP NEW CL B	CBS	05/16/12	27	32 0351	864 95	63 7400	1,720 98	856 03	13	75
CIGNA CORP	CI	05/16/12	10	44 3690	443 69	87 4800	874 80	431 11	1	04
		06/28/12	6	43 7116	262 27	87 4800	524 88	262 61	1	04
		04/18/13	6	64 1916	385 15	87 4800	524 88	139 73	1	04
Subtotal			22		1,091 11		1,924.56	833.45	3	04
COCA COLA ENTERPRISES INC NEW	CCE	05/16/12	12	28 7200	344 64	44 1300	529 56	184 92	10	1 81
		05/02/13	1	36 8800	36 88	44 1300	44 13	7 25	1	1 81
Subtotal			13		381 52		573.69	192 17	11	1 81
COMERICA INC COM	CMA	05/16/12	25	30 4500	761 25	47 5400	1,188 50	427 25	17	1 43

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
CONSTELLATION BRANDS INC	STZ	07/06/12	16	28 4568	455 31	70 3800	1,126 08	670 77		
		07/09/12	3	27 9066	83 72	70 3800	211 14	127 42		
		10/03/12	6	34 6283	207 77	70 3800	422 28	214 51		
		05/02/13	1	49 9600	49 96	70 3800	70 38	20 42		
		07/10/13	3	51 3000	153 90	70 3800	211 14	57 24		
		12/13/13	2	69 5950	139 19	70 3800	140 76	1 57		
Subtotal			31		1,089 85		2,181.78	1,091 93		
CROWN HLDGS INC	CCK	05/16/12	23	35 5400	817 42	44 5700	1,025 11	207 69		
		07/03/12	7	34 2457	239 72	44 5700	311 99	72 27		
		02/27/13	6	38 6250	231 75	44 5700	267 42	35 67		
		05/02/13	1	42 6800	42 68	44 5700	44 57	1 89		
		10/09/13	4	41 6275	166 51	44 5700	178 28	11 77		
Subtotal			41		1,498.08		1,827.37	329.29		
CUBIC CORP DEL	CUB	08/05/13	2	52 3200	104 64	52 6600	105 32	68	1	45
		08/06/13	5	52 7940	263 97	52 6600	263 30	(0 67)	2	45
Subtotal			7		368 61		368.62	01	3	45
CURTISS WRIGHT	CW	05/16/12	9	32 7111	294 40	62 2300	560 07	265 67	4	64
		06/20/13	5	36 4200	182 10	62 2300	311 15	129 05	2	64
Subtotal			14		476 50		871.22	394.72	6	64
DAVITA HEALTHCARE PARTNERS INC	DVA	05/16/12	8	41 3450	330 76	63 3700	506 96	176 20		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
DISCOVER FINL SVCS	DFS	05/27/11	5	23 9400	119 70	55 9500	279 75	160 05	4	1 42
		11/02/11	5	23 7180	118 59	55 9500	279 75	161 16	4	1 42
		11/11/11	3	24 8100	74 43	55 9500	167 85	93 42	3	1 42
		12/15/11	4	23 0975	92 39	55 9500	223 80	131 41	4	1 42
		05/16/12	14	33 6557	471 18	55 9500	783 30	312 12	12	1 42
		05/02/13	1	45.0100	45 01	55 9500	55 95	10 94	1	1 42
		10/09/13	3	49 0200	147 06	55 9500	167 85	20 79	3	1 42
Subtotal			35		1,068.36		1,958.25	889.89	31	1.42
DOVER CORP	DOV	09/06/12	8	57 6612	461 29	96 5400	772 32	311 03	12	1 55
		11/06/12	4	61 7925	247 17	96 5400	386 16	138 99	6	1 55
		11/06/12	2	61 8100	123 62	96 5400	193 08	69 46	3	1 55
		05/02/13	1	69 4600	69 46	96 5400	96 54	27 08	2	1 55
		06/11/13	2	78 5800	157 16	96 5400	193 08	35 92	3	1 55
		12/13/13	2	89 9750	179 95	96 5400	193 08	13 13	3	1 55
Subtotal			19		1,238.65		1,834.26	595.61	29	1.55
DR PEPPER SNAPPLE GROUP INC	DPS	03/13/12	3	38 8500	116 55	48 7200	146 16	29 61	5	3 11
		03/16/12	5	38 5380	192 69	48 7200	243 60	50 91	8	3 11
Subtotal			8		309 24		389.76	80.52	13	3.11
EAST WEST BANCORP INC	EWBC	05/16/12	36	22 3900	806 04	34 9700	1,258 92	452 88	22	1 71
		11/16/12	12	20 3300	243 96	34 9700	419 64	175 68	8	1 71
		05/02/13	1	24 3700	24 37	34 9700	34 97	10 60	1	1 71
		10/09/13	6	32 2533	193 52	34 9700	209 82	16 30	4	1 71
Subtotal			55		1,267 89		1,923.35	655 46	35	1.71
EDISON INTL CALIF	EIX	05/16/12	17	44 4000	754 80	46 3000	787 10	32 30	25	3 06
		12/20/13	5	46 7780	233 89	46 3000	231 50	(2 39)	8	3 06
Subtotal			22		988 69		1,018 60	29 91	33	3 06

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ENERGEN CRP COM PV 1CENT	EGN	06/12/13	11	53.0036	583.04	70.7500	778.25	195.21	7	81
		08/21/13	2	65.4700	130.94	70.7500	141.50	10.56	2	81
		11/18/13	4	73.6800	294.72	70.7500	283.00	(11.72)	3	81
Subtotal			17		1,008.70		1,202.75	194.05	12	81
ENSICO PLC SHS CL A	ESV	06/29/12	2	46.9150	93.83	57.1800	114.36	20.53	5	393
		12/19/12	2	59.5550	119.11	57.1800	114.36	(4.75)	5	393
		02/27/13	3	60.0533	180.16	57.1800	171.54	(8.62)	7	393
		03/14/13	3	59.2966	177.89	57.1800	171.54	(6.35)	7	393
		05/02/13	1	58.4300	58.43	57.1800	57.18	(1.25)	3	393
Subtotal			11		629.42		628.98	(0.44)	27	393
EQT CORP	EQT	05/27/11	1	53.3700	53.37	89.7800	89.78	36.41	1	13
		12/12/11	1	56.0200	56.02	89.7800	89.78	33.76	1	13
		01/26/12	4	49.5600	198.24	89.7800	359.12	160.88	1	13
		05/16/12	4	47.3100	189.24	89.7800	359.12	169.88	1	13
		05/02/13	1	74.5500	74.55	89.7800	89.78	15.23	1	13
		11/27/13	1	85.9600	85.96	89.7800	89.78	3.82	1	13
Subtotal			12		657.38		1,077.36	419.98	6	13
EQUIFAX INC	EFX	05/16/12	13	46.3700	602.81	69.0900	898.17	295.36	12	127
		11/27/13	2	67.2950	134.59	69.0900	138.18	3.59	2	127
Subtotal			15		737.40		1,036.35	298.95	14	127
EQUITY RESIDENTIAL REIT	EQR	05/16/12	12	61.6458	739.75	51.8700	622.44	(117.31)	32	501
		03/26/13	4	55.5500	222.20	51.8700	207.48	(14.72)	11	501
		05/02/13	1	56.5900	56.59	51.8700	51.87	(4.72)	3	501
		07/11/13	4	58.8425	235.37	51.8700	207.48	(27.89)	11	501
		09/06/13	5	53.2520	266.26	51.8700	259.35	(6.91)	13	501
Subtotal			26		1,520.17		1,348.62	(171.55)	70	501

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
EXPEDIA INC	EXPE	10/09/13 11/01/13	10 2 12	49.9920 58.3550	499.92 116.71 616.63	69.6600 69.6600	696.60 139.32 835.92	196.68 22.61 219.29	6 2 8	86 86 86
<i>Subtotal</i>										
FIFTH THIRD BANCORP	FTIB	05/06/11 05/27/11 06/01/11 08/08/11 05/16/12 08/08/12 05/02/13 12/13/13	1 18 16 7 13 15 2 9 81	13.5900 12.9500 12.5143 10.7042 13.8361 14.3653 16.9600 20.1877	13.59 233.10 200.23 74.93 179.87 215.48 33.92 181.69 1,132.81	21.0300 21.0300 21.0300 21.0300 21.0300 21.0300 21.0300 21.0300	21.03 378.54 336.48 147.21 273.39 315.45 42.06 189.27 1,703.43	7.44 145.44 136.25 72.28 93.52 99.97 8.14 7.58 570.62	1 9 8 4 7 8 1 5 43	2.28 2.28 2.28 2.28 2.28 2.28 2.28 2.28 2.28
<i>Subtotal</i>										
FIRSTENERGY CORP	FE	12/20/13	11	32.2990	355.29	32.9800	362.78	7.49	25	6.67
FLEXTRONICS INTL LTD	FLEX	05/16/12 05/02/13 07/10/13	110 2 19 131	6.8067 6.9100 7.9147	748.74 13.82 150.38 912.94	7.7700 7.7700 7.7700	854.70 15.54 147.63 1,017.87	105.96 1.72 (2.75) 104.93		
<i>Subtotal</i>										
FLOWSERVE CORP	FLS	05/16/12 11/27/13	30 2 32	36.3733 70.9800	1,091.20 141.96 1,233.16	78.8300 78.8300	2,364.90 157.66 2,522.56	1,273.70 15.70 1,289.40	17 2 19	71 71 71
<i>Subtotal</i>										
FLUOR CORP NEW DEL COM	FLR	09/13/12 10/11/12 11/02/12 05/01/13	2 3 6 3 14	58.3450 57.0100 53.1600 56.1633	116.69 171.03 318.96 168.49 775.17	80.2900 80.2900 80.2900 80.2900	160.58 240.87 481.74 240.87 1,124.06	43.89 69.84 162.78 72.38 348.89	2 2 4 2 10	79 79 79 79 79
<i>Subtotal</i>										

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	FOOT LOCKER INC N Y COM	FL	03/22/13	13	33 6469	437 41	41 4400	538 72	101 31	11	1 93
			04/16/13	7	33 3314	233 32	41 4400	290 08	56 76	6	1 93
	Subtotal			20		670 73		828.80	158.07	17	1 93
	FRAC KINDER MORGAN MGMT	XFMKF	05/18/11	73,575	0 0005	38 88	0 0007	N/A	N/A		
			08/12/11	5,378	0 0005	2 84	0 0007	N/A	N/A		
			05/15/12	1,266	0 0006	0 80	0 0007	N/A	N/A		
	Subtotal			80,219		42.52			(42.52)		
	FRAC MARRIOTT INTL INC		12/16/09	3,069	0 0002	0 82	0 0004	N/A	N/A		
	CLASSCOM										
	FTI CONSULTING INC COM	FCN	06/20/13	8	34 1850	273 48	41 1400	329 12	55 64		
			12/13/13	4	44 4725	177 89	41 1400	164 56	(13 33)		
	Subtotal			12		451.37		493.68	42.31		
	GLOBAL PMTS INC GEORGIA	GPN	09/27/13	10	50 6830	506 83	64 9900	649 90	143 07	1	12
	GRAPHIC PACKAGING HLDG C	GPK	05/16/12	103	5 3055	546 47	9 6000	988 80	442 33		
			12/13/12	20	6 1760	123 52	9 6000	192 00	68 48		
			05/01/13	27	7 4566	201 33	9 6000	259 20	57 87		
			05/02/13	6	7 4700	44 82	9 6000	57 60	12 78		
			10/09/13	19	8 3563	158 77	9 6000	182 40	23 63		
			11/20/13	21	8 6880	182 45	9 6000	201 60	19 15		
	Subtotal			196		1,257 36		1,881.60	624.24		
	GREAT PLAINS ENERGY INC	GXP	05/16/12	19	20 3989	387 58	24 2400	460 56	72 98	18	3 79
			05/02/13	1	23 8500	23 85	24 2400	24 24	39	1	3 79
			12/20/13	9	24 3944	219 55	24 2400	218 16	(1 39)	9	3 79
	Subtotal			29		630.98		702.96	71 98	28	3 79

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
H B FULLER CO	FUL	10/12/12	2	29 8650	59 73	52 0400	104 08	44 35	1	76
		10/15/12	7	30 1485	211 04	52 0400	364 28	153 24	3	76
		10/16/12	6	30 7733	184 64	52 0400	312 24	127 60	3	76
		11/13/12	5	30 0860	150 43	52 0400	260 20	109 77	2	76
		11/27/13	3	51 3600	154 08	52 0400	156 12	2 04	2	76
Subtotal			23		759 92		1,196.92	437.00	11	76
HARRIS CORP DEL	HRS	05/16/12	10	40 0470	400 47	69 8100	698 10	297 63	17	2 40
HUBBELL INC CL B PAR 01	HUBB	06/28/12	3	75 4033	226 21	108 9000	326 70	100 49	6	1 83
		06/11/13	3	96 4800	289 44	108 9000	326 70	37 26	6	1 83
Subtotal			6		515 65		653.40	137.75	12	1 83
HUNTINGTON INGALLS INDS INC	HII	11/06/12	5	44 6840	223 42	90 0100	450 05	226 63	4	88
		11/09/12	3	40 2233	120 67	90 0100	270 03	149 36	3	88
		11/13/12	4	40 5350	162 14	90 0100	360 04	197 90	4	88
		03/13/13	4	52 9550	211 82	90 0100	360 04	148 22	4	88
		05/02/13	1	53 0500	53 05	90 0100	90 01	36 96	1	88
Subtotal			17		771 10		1,530.17	759.07	16	.88
HUNTINGTN BANC SHS INC MD	HBAN	05/16/12	94	6 4600	607 24	9 6500	907 10	299 86	19	2 07
		05/02/13	1	7 2000	7 20	9 6500	9 65	2 45	1	2 07
		10/09/13	21	8 1766	171 71	9 6500	202 65	30 94	5	2 07
Subtotal			116		786 15		1,119.40	333.25	25	2 07
IAC INTERACTIVE CORP	IACI	11/27/12	4	43 2900	173 16	68 6510	274 60	101 44	4	1 39
		11/28/12	2	43 0450	86 09	68 6510	137 30	51 21	2	1 39
Subtotal			6		259 25		411.90	152.65	6	1.39
ICON PLC	ICLR	05/16/12	14	22 3800	313 32	40 4160	565 82	252 50		
		05/02/13	1	32 3700	32 37	40 4160	40 42	8 05		
Subtotal			15		345 69		606.24	260.55		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INTL PAPER CO	IP	10/08/12	4	36 5700	146 28	49 0300	196 12	49 84		6 2 85
		11/07/12	5	35 1180	175 59	49 0300	245 15	69 56		7 2 85
		03/26/13	9	45 3955	408 56	49 0300	441 27	32 71		13 2 85
		05/02/13	2	44 3050	88 61	49 0300	98 06	9 45		3 2 85
Subtotal			20		819 04		980 60	161 56		29 2 85
KIMCO REALTY CORP MD COM REIT	KIM	05/16/12	28	18 8939	529 03	19 7500	553 00	23 97		26 4 55
		05/02/13	1	24 2300	24 23	19 7500	19 75	(4 48)		1 4 55
		08/20/13	7	20 7114	144 98	19 7500	138 25	(6 73)		7 4 55
Subtotal			36		698 24		711 00	12 76		34 4 55
KOSMOS ENERGY LTD	KOS	02/15/13	36	10 9175	393 03	11 1800	402 48	9 45		
		05/02/13	4	10 9400	43 76	11 1800	44 72	96		
Subtotal			40		436 79		447 20	10 41		
LEAR CORP SHS	LEA	01/04/12	6	41 2916	247 75	80 9700	485 82	238 07		5 83
		02/03/12	2	44 9200	89 84	80 9700	161 94	72 10		2 83
		02/24/12	5	46 8920	234 46	80 9700	404 85	170 39		4 83
		03/16/12	3	46 8200	140 46	80 9700	242 91	102 45		3 83
		05/16/12	8	40 5400	324 32	80 9700	647 76	323 44		6 83
		05/01/13	6	57 8366	347 02	80 9700	485 82	138 80		5 83
		05/02/13	1	57 5700	57 57	80 9700	80 97	23 40		1 83
		10/09/13	3	70 6400	211 92	80 9700	242 91	30 99		3 83
Subtotal			34		1,653 34		2,752 98	1,099 64		29 83
LENDER PROCESSING SERV. INC	LPS	05/14/13	21	28 7628	604 02	37 3800	784 98	180 96		9 1 07
LOEWS CORP	L	05/16/12	14	39 6000	554 40	48 2400	675 36	120 96		4 51
		05/01/13	4	44 9350	179 74	48 2400	192 96	13 22		1 51
		05/02/13	1	45 0000	45 00	48 2400	48 24	3 24		1 51
		12/13/13	4	46 7600	187 04	48 2400	192 96	5 92		1 51
Subtotal			23		966 18		1,109 52	143 34		7 51

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
LORILLARD INC	LO	05/16/12 03/13/13	7 6 13	42 4842 38 8450	297 39 233 07 530 46	50 6800 50 6800	354 76 304 08 658.84	57 37 71 01 128 38	16 4 34 14 4 34 30 4 34
Subtotal									
LSI CORPORATION	LSI	08/01/12 08/08/12 11/05/12 01/02/13 01/16/13 04/26/13 05/02/13 10/09/13	2 15 28 11 16 35 6 24 137	7 0200 7 7233 6 9692 7 5445 7 3587 6 4951 6 4900 7 5608	14 04 115 85 195 14 82 99 117 74 227 33 38 94 181 46 973.49	11 0350 11 0350 11 0350 11 0350 11 0350 11 0350 11 0350 11 0350	22 07 165 53 308 98 121 39 176 56 386 23 66 21 264 84 1,511.81	8 03 49 68 113 84 38 40 58 82 158 90 27 27 83 38 538 32	1 1 08 2 1 08 4 1 08 2 1 08 2 1 08 5 1 08 1 1 08 3 1 08 20 1 08
Subtotal									
MACERICH CO REIT	MAC	12/04/13	17	57 9670	985 44	58 8900	1,001 13	15 69	43 4 21
MACYS INC	M	05/27/11 05/16/12 05/02/13 06/26/13 12/13/13	9 16 1 4 4 34	28 9600 37 1956 44 8100 47 3900 51 8350	260 64 595 13 44 81 189 56 207 34 1,297 48	53 4000 53 4000 53 4000 53 4000 53 4000	480 60 854 40 53 40 213 60 213 60 1,815.60	219 96 259 27 8 59 24 04 6 26 518 12	9 1 87 16 1 87 1 1 87 4 1 87 4 1 87 34 1 87
Subtotal									
MANPOWERGROUP	MAN	05/16/12 10/09/13	17 2	37 1300 73 0000	631 21 146 00 777 21	85 8600 85 8600	1,459 62 171 72 1,631.34	828 41 25 72 854.13	16 1 07 2 1 07 18 1 07
Subtotal									
MARATHON OIL CORP	MRO	04/29/13 05/02/13	17 1	32 4047 32 6000	550 88 32 60 583.48	35 3000 35 3000	600 10 35 30 635.40	49 22 2 70 51 92	13 2 15 1 2 15 14 2 15
Subtotal									
MARATHON PETROLEUM CORP	MPC	05/07/13	7	81 5371	570 76	91 7300	642 11	71 35	12 1 83

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
	MARSH & MCLENNAN COS INC	MMC	05/16/12	34	32 7155	1,112 33	48 3600	1,644 24	531 91	34	2 06
			05/02/13	1	38 6100	38 61	48 3600	48 36	9 75	1	2 06
			07/10/13	3	40 8133	122 44	48 3600	145 08	22 64	3	2 06
	Subtotal			38		1,273 38		1,837 68	564 30	38	2 06
	MASCO CORP	MAS	05/16/12	30	13 5100	405 30	22 7700	683 10	277 80	9	1 31
			11/27/13	6	22 5716	135 43	22 7700	136 62	1 19	2	1 31
	Subtotal			36		540 73		819 72	278 99	11	1 31
	MCGRW HILL FINANCIAL INC SHS	MHFI	05/16/12	7	46 3171	324 22	78 2000	547 40	223 18	8	1 43
			06/15/12	4	42 6575	170 63	78 2000	312 80	142 17	5	1 43
			05/02/13	1	53 8200	53 82	78 2000	78 20	24 38	2	1 43
			11/27/13	1	74 3500	74 35	78 2000	78 20	3 85	2	1 43
	Subtotal			13		623 02		1,016 60	393 58	17	1 43
	MCKESSON CORPORATION COM	MCK	05/16/12	2	89 0000	178 00	161 4000	322 80	144 80	2	59
			09/20/12	3	86 0800	258 24	161 4000	484 20	225 96	3	59
			02/20/13	3	103 6066	310 82	161 4000	484 20	173 38	3	59
			02/27/13	1	105 5900	105 59	161 4000	161 40	55 81	1	59
			05/02/13	1	107 3600	107 36	161 4000	161 40	54 04	1	59
			10/09/13	1	133 1900	133 19	161 4000	161 40	28 21	1	59
	Subtotal			11		1,093 20		1,775 40	682 20	11	59
	MINERALS TECHNOLOGIES	MTX	05/16/12	6	32 0150	192 09	60 0700	360 42	168 33	2	33
			11/13/12	4	34 6450	138 58	60 0700	240 28	101 70	1	33
			05/02/13	1	40 2400	40 24	60 0700	60 07	19 83	1	33
	Subtotal			11		370 91		660 77	289 86	4	33
	MOODY'S CORP	MCO	05/16/12	7	37 7542	264 28	78 4700	549 29	285 01	8	1 42
	NETAPP INC	NTAP	07/16/13	12	40 0933	481 12	41 1400	493 68	12 56	8	1 45

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
NEWELL RUBBERMAID INC	NWL	10/11/12	24	19 6579	471 79	32 4100	777 84	306 05	15	1 85
		11/02/12	8	21 1862	169 49	32 4100	259 28	89 79	5	1 85
		02/27/13	9	23 4188	210 77	32 4100	291 69	80 92	6	1 85
		05/02/13	2	26 4200	52 84	32 4100	64 82	11 98	2	1 85
		10/09/13	6	26 8950	161 37	32 4100	194 46	33 09	4	1 85
Subtotal			49		1,066.26		1,588.09	521.83	32	1 85
NOBLE ENERGY INC	NBL	05/16/12	10	42 1440	421 44	68 1100	681 10	259 66	6	82
		09/14/12	2	48 3000	96 60	68 1100	136 22	39 62	2	82
Subtotal			12		518.04		817.32	299.28	8	82
NORDSTROM INC	JWN	05/21/12	3	49 5533	148 66	61 8000	185 40	36 74	4	1 94
		05/31/12	4	48 0975	192 39	61 8000	247 20	54 81	5	1 94
		06/05/12	4	47 1675	188 67	61 8000	247 20	58 53	5	1 94
Subtotal			11		529.72		679.80	150.08	14	1 94
OMNICARE INC	OCR	05/16/12	33	34 3400	1,133 22	60 3600	1,991 88	858 66	27	1 32
		06/29/12	4	31 3575	125 43	60 3600	241 44	116 01	4	1 32
		05/02/13	1	44 4400	44 44	60 3600	60 36	15 92	1	1 32
		06/26/13	4	47 9950	191 98	60 3600	241 44	49 46	4	1 32
		12/13/13	3	59 6633	178 99	60 3600	181 08	2 09	3	1 32
Subtotal			45		1,674.06		2,716.20	1,042.14	39	1 32
OMNICOM GROUP COM	OMC	05/16/12	11	50 6900	557 59	74 3700	818 07	260 48	18	2 15
		12/13/13	3	69 1100	207 33	74 3700	223 11	15 78	5	2 15
Subtotal			14		764.92		1,041.18	276.26	23	2 15

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ON SEMICONDUCTOR CORP COM	ONNN	07/25/12	40	6 8302	273 21	8 2400	329 60	56 39		
		08/08/12	16	6 7381	107 81	8 2400	131 84	24 03		
		03/13/13	17	8 2558	140 35	8 2400	140 08	(0 27)		
		04/24/13	22	7 6059	167 33	8 2400	181 28	13 95		
		04/26/13	7	7 6142	53 30	8 2400	57 68	4 38		
		05/02/13	3	8 0000	24 00	8 2400	24 72	72		
Subtotal			105		766 00		865 20	99 20		
OWENS ILL INC COM NEW	OI	12/19/12	21	21 0985	443 07	35 7800	751 38	308 31		
		05/02/13	1	26 8300	26 83	35 7800	35 78	8 95		
		06/27/13	13	27 4469	356 81	35 7800	465 14	108 33		
Subtotal			35		826 71		1,252 30	425 59		
PARKER HANNIFIN CORP	PH	05/16/12	6	83 4800	500 88	128 6400	771 84	270 96		11 1 39
		06/12/12	2	81 6300	163 26	128 6400	257 28	94 02		4 1 39
		07/03/12	2	77 0500	154 10	128 6400	257 28	103 18		4 1 39
		06/11/13	3	98 3366	295 01	128 6400	385 92	90 91		6 1 39
		11/27/13	1	118 2900	118 29	128 6400	128 64	10 35		2 1 39
Subtotal			14		1,231 54		1,800 96	569 42		27 1 39
PG&E CORP	PCG	12/20/13	10	40 8320	408 32	40 2800	402 80	(5 52)		19 4 51
RAYMOND JAMES FINL INC	RJF	07/21/11	1	33 8000	33 80	52 1900	52 19	18 39		1 1 22
		05/16/12	29	34 6700	1,005 43	52 1900	1,513 51	508 08		19 1 22
		10/09/13	4	40 8475	163 39	52 1900	208 76	45 37		3 1 22
Subtotal			34		1,202 62		1,774 46	571 84		23 1 22
REGENCY CENTERS CORP REIT	REG	05/16/12	12	45 3116	543 74	46 3000	555 60	11 86		23 3 99
		03/12/13	3	52 7200	158 16	46 3000	138 90	(19 26)		-6 3 99
		05/02/13	1	56 5000	56 50	46 3000	46 30	(10 20)		2 3 99
		12/13/13	3	46 1566	138 47	46 3000	138 90	43		6 3 99
Subtotal			19		896 87		879 70	(17 17)		37 3 99

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Current Yield%
REINSURANCE GROUP AMERICA	RGA	05/27/11 08/08/11	3 4	62 5800 46 1675	187 74 184 67	77 4100 77 4100	232 23 309 64	44 49 124 97	4 5	1 55 1 55
		05/16/12	3	52 3033	156 91	77 4100	232 23	75 32	4	1 55
		07/10/13	5	71 2100	356 05	77 4100	387 05	31 00	6	1 55
		12/13/13	2	74 8550	149 71	77 4100	154 82	5 11	3	1 55
Subtotal			17		1,035.08		1,315.97	280.89	22	1.55
ROBERTHALF INTL INC COM	RHI	05/16/12	37	29 0959	1,076 55	41 9900	1,553 63	477 08	24	1 52
		05/02/13	2	31 4000	62 80	41 9900	83 98	21 18	2	1 52
		10/09/13	5	38 5220	192 61	41 9900	209 95	17 34	4	1 52
Subtotal			44		1,331.96		1,847.56	515.60	30	1.52
ROCK TENN CO CLA	RKT	05/16/12	5	55 4100	277 05	105 0100	525 05	248 00	7	1 33
ROSETTA RESOURCES INC	ROSE	05/01/13	2	42 1600	84 32	48 0400	96 08	11 76		
		05/02/13	1	41 7300	41 73	48 0400	48 04	6 31		
		05/03/13	6	42 8783	257 27	48 0400	288 24	30 97		
		08/21/13	3	44 0000	132 00	48 0400	144 12	12 12		
Subtotal			12		515.32		576.48	61.16		
SCHWAB CHARLES CORP NEW	SCHW	11/07/12	19	13 4836	256 19	26 0000	494 00	237 81	5	92
		11/13/12	10	12 9970	129 97	26 0000	260 00	130 03	3	92
		05/02/13	1	16 5700	16 57	26 0000	26 00	9 43	1	92
Subtotal			30		402.73		780.00	377.27	9	92
SEAGATE TECH PLC SHS	STX	07/23/12	6	26 5233	159 14	56 1600	336 96	177 82	11	3 06
		10/23/12	7	27 3714	191 60	56 1600	393 12	201 52	13	3 06
		09/25/13	7	43 5642	304 95	56 1600	393 12	88 17	13	3 06
Subtotal			20		655.69		1,123.20	467.51	37	3.06

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SEI INVT CO PA PV \$0.01	SEIC	05/16/12	24	18 8800	453 12	34 7300	833 52	380 40	11	1 26
		05/02/13	1	28 4500	28 45	34 7300	34 73	6 28	1	1 26
		10/09/13	6	30 5933	183 56	34 7300	208 38	24 82	3	1 26
Subtotal			31		665 13		1,076.63	411 50	15	1 26
SL GREEN REALTY CORP	SLG	08/09/13	8	90 5400	724 32	92 3800	739 04	14 72	16	2 16
REIT		08/20/13	2	87 3800	174 76	92 3800	184 76	10 00	4	2 16
Subtotal			10		899 08		923.80	24 72	20	2 16
SLM CORP	SLM	05/16/12	34	13 4550	457 47	26 2800	893 52	436 05	21	2 28
		12/13/13	5	25 8800	129 40	26 2800	131 40	2 00	3	2 28
Subtotal			39		586 87		1,024.92	438 05	24	2 28
SOUTHWESTERN ENERGY CO	SWN	02/13/13	1	33 6300	33 63	39 3300	39 33	5 70		
		02/26/13	6	33 3450	200 07	39 3300	235 98	35 91		
		04/16/13	5	36 4960	182 48	39 3300	196 65	14 17		
		05/02/13	1	36 9000	36 90	39 3300	39 33	2 43		
Subtotal			13		453 08		511.29	58 21		
STANLEY BLACK & DECKER INC	SWK	05/16/12	1	69 0200	69 02	80 6900	80 69	11 67	2	2 47
		06/29/12	4	64 2550	257 02	80 6900	322 76	65 74	8	2 47
		07/23/12	2	65 3050	130 61	80 6900	161 38	30 77	4	2 47
Subtotal			7		456 65		564.83	108 18	14	2 47
STATE STREET CORP	STT	03/26/13	7	59 9285	419 50	73 3900	513 73	94 23	8	1 41
		04/24/13	4	58 2375	232 95	73 3900	293 56	60 61	5	1 41
		05/02/13	1	57 6500	57 65	73 3900	73 39	15 74	2	1 41
Subtotal			12		710 10		880 68	170 58	15	1 41

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
SUNTRUST BKS INC COM	STI	08/25/11	4	19 0925	76 37	36 8100	147 24	70 87	2	1 08
		12/12/11	3	16 9400	50 82	36 8100	110 43	59 61	2	1 08
		12/12/11	4	16 8550	67 42	36 8100	147 24	79 82	2	1 08
		05/16/12	10	23 0970	230 97	36 8100	368 10	137 13	4	1 08
		08/08/12	8	24 4625	195 70	36 8100	294 48	98 78	4	1 08
		05/02/13	1	29 2300	29 23	36 8100	36 81	7 58	1	1 08
		11/27/13	4	36 5450	146 18	36 8100	147 24	1 06	2	1 08
Subtotal			34		796 69		1,251.54	454.85	17	1.08
SYMANTEC CORP COM	SYMC	10/03/12	18	18 0211	324 38	23 5800	424 44	100 06	11	2 54
		03/13/13	9	24 5366	220 83	23 5800	212 22	(8 61)	6	2 54
		05/02/13	1	24 6600	24 66	23 5800	23 58	(1 08)	1	2 54
		05/09/13	4	24 2525	97 01	23 5800	94 32	(2 69)	3	2 54
		05/13/13	5	24 2600	121 30	23 5800	117 90	(3 40)	3	2 54
Subtotal			37		788 18		872 46	84 28	24	2.54
SYMETRA FINANCIAL CORP	SYA	05/16/12	21	11 9600	251 16	18 9600	398 16	147 00	8	1 89
		05/02/13	1	13 3900	13 39	18 9600	18 96	5 57	1	1 89
Subtotal			22		264 55		417.12	152 57	9	1.89
TD AMERITRADE HLDG CORP	AMTD	05/16/12	60	17 5095	1,050 57	30 6400	1,838 40	787 83	29	1 56
		05/02/13	1	19 6100	19 61	30 6400	30 64	11 03	1	1 56
		06/26/13	8	24 1025	192 82	30 6400	245 12	52 30	4	1 56
		12/13/13	5	29 4400	147 20	30 6400	153 20	6 00	3	1 56
Subtotal			74		1,410 20		2,267.36	857 16	37	1.56
TE CONNECTIVITY LTD	TEL	05/16/12	9	32 7700	294 93	55 1100	495 99	201 06	9	1 81
REG.SHS		06/01/12	4	30 5875	122 35	55 1100	220 44	98 09	4	1 81
		05/02/13	1	43 6400	43 64	55 1100	55 11	11 47	1	1 81
Subtotal			14		460.92		771 54	310 62	14	1.81

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TESORO CORP	TSO	03/14/13 11/19/13	7 5 12	56 7257 56 5840	397 08 282 92 680 00	58 5000 58 5000	409 50 292 50 702.00	12 42 9 58 22.00	7 5 12	1 70 1 70 1 70
Subtotal										
TIMKEN COMPANY	TKR	05/06/13	9	54 4488	490 04	55 0700	495.63	5 59	9	1 67
TORCHMARK CORP COM	TMK	05/16/12 07/26/12 07/10/13	14 5 3 22	46 8621 48 8880 68 3366	656 07 244 44 205 01 1,105 52	78 1500 78 1500 78 1500	1,094 10 390 75 234 45 1,719.30	438 03 146 31 29 44 613 78	10 4 3 17	87 87 87 .87
Subtotal										
TOTAL SYS SVCS INC	TSS	11/21/13	13	31 0800	404 04	33 2800	432 64	28 60	6	1 20
TOWERS WATSON & CO CL A	TW	05/16/12 11/06/12 05/02/13 07/10/13	7 3 1 2 13	64 5142 54 9766 72 9900 84 1750	451 60 164 93 72 99 168 35 857 87	127 6100 127 6100 127 6100 127 6100	893 27 382 83 127 61 255 22 1,658.93	441 67 217 90 54 62 86 87 801 06	4 2 1 2 9	43 43 43 43 43
Subtotal										
TRW AUTOMOTIVE HLDGS CRP	TRW	07/31/12 09/18/13 09/26/13	8 7 2 17	39 1800 71 6114 71 8900	313 44 501 28 143 78 958 50	74 3900 74 3900 74 3900	595 12 520 73 148 78 1,264.63	281 68 19 45 5 00 306.13	5 2 4 5	89 89 89 89
Subtotal										
TYSON FOODS INC CL A	TSN	04/11/13 04/12/13 11/18/13	14 5 13 32	23 8085 23 8540 29 2676	333 32 119 27 380 48 833 07	33 4600 33 4600 33 4600	468 44 167 30 434 98 1,070.72	135 12 48 03 54 50 237 65	5 2 4 11	89 89 89 89
Subtotal										
VALSPAR CORP COM	VAL	12/03/13	8	69 8150	558 52	71 2900	570 32	11 80	9	1 45
VANTIV INC CL A	VNTV	10/16/13 11/05/13	17 10 27	27 6494 26 9310	470 04 269 31 739.35	32 6100 32 6100	554 37 326 10 880.47	84 33 56 79 141.12	9 4 11	1 45 89 89
Subtotal										

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ROBECO MCV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
VENTAS INC REIT	VTR	05/16/12	2	57 7850	115 57	57 2800	114 56	(1 01)	6 5 06
		05/01/13	4	80 3575	321 43	57 2800	229 12	(92 31)	12 5 06
		08/09/13	5	64 5680	322 84	57 2800	286 40	(36 44)	15 5 06
		08/20/13	2	60 4400	120 88	57 2800	114 56	(6 32)	6 5 06
Subtotal			13		880 72		744 64	(136 08)	39 5 06
WESCO INTERNATIONAL INC	WCC	05/16/12	12	60 2100	722 52	91 0700	1,092 84	370 32	
		05/02/13	1	68 7800	68 78	91 0700	91 07	22 29	
Subtotal			13		791 30		1,183 91	392 61	
WESTAR ENERGY INC	WR	05/16/12	15	28 1900	422 85	32 1700	482 55	59 70	21 4 22
		12/20/13	7	31 9171	223 42	32 1700	225 19	1 77	10 4 22
Subtotal			22		646 27		707 74	61 47	31 4 22
WILLIAMS SONOMA INC	WSM	05/16/12	10	36 8400	368 40	58 2800	582 80	214 40	13 2 12
		05/02/13	1	53 6900	53 69	58 2800	58 28	4 59	2 2 12
Subtotal			11		422 09		641 08	218 99	15 2 12
WSTN DIGITAL CORP DEL	WDC	05/16/12	6	39 3000	235 80	83 9000	503 40	267 60	8 1 43
		06/12/12	4	30 5075	122 03	83 9000	335 60	213 57	5 1 43
		07/23/12	5	32 1780	160 89	83 9000	419 50	258 61	6 1 43
		10/23/12	7	33 9300	237 51	83 9000	587 30	349 79	9 1 43
		11/27/13	1	75 9400	75 94	83 9000	83 90	7 96	2 1 43
Subtotal			23		832 17		1,929 70	1,097 53	30 1 43
TOTAL					98,702 30		136,972 83	38,270 53	2,106 1 54
TOTAL PRINCIPAL INVESTMENTS					102,960 30		141,230 83	38,270 53	2,107 1 49

Notes

Total values exclude N/A items

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

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JENNISON MCG

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 30, 2013 - December 31, 2013

YOUR INVESTMENT STRATEGY - JENNISON MID CAP GROWTH 100 00% RATE 0 300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses.* The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS										
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%				
+ISA BANK OF AMERICA --FDIC INSURED NOT SIPC COVERED	4,738 00	4,738 00	1 0000	4,738 00	1	02				
EQUITIES										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ACTIVISION BLIZZARD INC	ATVI	08/21/12	61	11 8955	725 63	17 8300	1,087 63	362 00	12	1 06
		06/25/13	4	13 7050	54 82	17 8300	71 32	16 50	1	1 06
		10/15/13	8	17 7850	142 28	17 8300	142 64	36	2	1 06
		10/15/13	6	17 8666	107 20	17 8300	106 98	(0 22)	2	1 06
		12/17/13	13	16 9600	220 48	17 8300	231 79	11 31	3	1 06
Subtotal			92		1,250 41		1,640 36	389 95	20	1 06

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JENNISON MCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ADOBE SYS DEL PV\$ 0 001	ADBE	08/21/12	18	33 9183	610 53	59 8790	1,077 82	467 29	
		08/27/12	4	32 7900	131 16	59 8790	239 52	108 36	
		09/20/12	2	34 4400	68 88	59 8790	119 76	50 88	
		09/24/12	3	33 6966	101 09	59 8790	179 64	78 55	
		09/25/12	4	33 4475	133 79	59 8790	239 52	105 73	
		10/11/12	4	31 7725	127 09	59 8790	239 52	112 43	
		11/08/12	3	33 0000	99 00	59 8790	179 64	80 64	
		11/07/13	3	53 3400	160 02	59 8790	179 64	19 62	
		12/17/13	5	57 9500	289 75	59 8790	299 40	9 65	
Subtotal			46		1,721 31		2,754.46	1,033.15	
AGILENT TECHNOLOGIES INC	A	03/02/12	22	43 8859	965.49	57 1900	1,258 18	292 69	12 92
		04/05/13	4	41 8475	167 39	57 1900	228 76	61 37	3 92
		12/17/13	3	56 6300	169 89	57 1900	171 57	1 68	2 92
Subtotal			29		1,302 77		1,658.51	365 74	17 92
AIRGAS INC COM	ARG	08/21/12	12	83 3200	999 84	111 8500	1,342 20	342 36	24 171
		11/11/13	1	108 3600	108 36	111 8500	111 85	3 49	2 171
		12/17/13	1	107 1600	107 16	111 8500	111 85	4 69	2 171
Subtotal			14		1,215 36		1,565 90	350 54	28 171
ALBEMARLE CORP COM	ALB	05/15/12	2	61 6400	123 28	63 3900	126 78	3 50	2 151
		05/24/12	2	57 9350	115 87	63 3900	126 78	10 91	2 151
		05/24/12	3	57 5900	172 77	63 3900	190 17	17 40	3 151
		06/15/12	11	59 3190	652 51	63 3900	697 29	44 78	11 151
		12/17/13	2	68 3900	136 78	63 3900	126 78	(10 00)	2 151
Subtotal			20		1,201 21		1,267.80	66 59	20 151
ALLIANCE DATA SYS CORP	ADS	08/21/12	2	135 8100	271 62	262 9300	525 86	254 24	
		11/07/13	1	240 0900	240 09	262 9300	262 93	22 84	
Subtotal			3		511 71		788.79	277 08	

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JENNISON MCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	MDRX	07/23/13	10	15 8570	158 57	15 4600	154 60	(3 97)	
		07/24/13	30	15 6880	470 64	15 4600	463 80	(6 84)	
		08/05/13	6	16 3716	98 23	15 4600	92 76	(5 47)	
		09/20/13	4	15 4000	61 60	15 4600	61 84	24	
		12/11/13	13	14 9000	193 70	15 4600	200 98	7 28	
		12/17/13	8	14 9300	119 44	15 4600	123 68	4 24	
Subtotal			71		1,102.18		1,097.66	(4 52)	
AMETEK INC NEW	AME	08/21/12	45	34 4780	1,551 51	52 6700	2,370 15	818 64	11 45
		10/09/12	2	34 7950	69 59	52 6700	105 34	35 75	1 45
		12/17/13	5	50 2580	251 29	52 6700	263 35	12 06	2 45
Subtotal			52		1,872.39		2,738.84	866 45	14 45
AMPHENOL CORP CL A NEW	APH	08/21/12	14	62 6207	876 69	89 1800	1,248 52	371 83	12 89
		01/29/13	3	67 8400	203 52	89 1800	267 54	64 02	3 89
		07/18/13	4	78 6000	314 40	89 1800	356 72	42 32	4 89
		11/07/13	2	80 3550	160 71	89 1800	178 36	17 65	2 89
		12/17/13	3	86 1700	258 51	89 1800	267 54	9 03	3 89
Subtotal			26		1,813.83		2,318.68	504 85	24 89
ANALOG DEVICES INC COM	ADI	07/24/13	5	48 5620	242 81	50 9300	254 65	11 84	7 267
		07/26/13	6	48 4983	290 99	50 9300	305 58	14 59	9 267
		12/17/13	2	48,8950	97 79	50 9300	101 86	4 07	3 267
Subtotal			13		631.59		662.09	30 50	19 267
ANNALY CAP MGMT INC	NLY	08/21/12	27	17 0462	460 25	9 9700	269 19	(191 06)	33 12 03
		05/29/13	19	13 6936	260 18	9 9700	189 43	(70 75)	23 12 03
		12/17/13	8	10 0600	80 48	9 9700	79 76	(0 72)	10 12 03
Subtotal			54		800 91		538.38	(262.53)	66 12 03

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
BED BATH & BEYOND INC	BBBY	06/15/12	4	72.4275	289.71	80.3000	321.20	31.49		
		07/09/12	9	61.1811	550.63	80.3000	722.70	172.07		
		09/21/12	1	62.1100	62.11	80.3000	80.30	18.19		
		12/17/13	2	76.3250	152.65	80.3000	160.60	7.95		
Subtotal			16		1,055.10		1,284.80	229.70		
BIOMARIN PHARMACEUTICALS	BMRN	08/21/12	22	37.6727	828.80	70.3500	1,547.70	718.90		
		12/17/13	3	68.5600	205.68	70.3500	211.05	5.37		
Subtotal			25		1,034.48		1,758.75	724.27		
CAMERON INTL CORP	CAM	08/21/12	14	54.4850	762.79	59.5300	833.42	70.63		
		01/03/13	4	58.3850	233.54	59.5300	238.12	4.58		
		12/17/13	4	58.5800	234.32	59.5300	238.12	3.80		
Subtotal			22		1,230.65		1,309.66	79.01		
CATAMARAN CORP SHS	CTRX	08/21/12	18	43.7394	787.31	47.4620	854.32	67.01		
		04/11/13	2	55.6650	111.33	47.4620	94.92	(16.41)		
		08/02/13	2	57.8850	115.77	47.4620	94.92	(20.85)		
		08/21/13	4	55.0950	220.38	47.4620	189.85	(30.53)		
		12/13/13	5	45.9000	229.50	47.4620	237.31	7.81		
		12/17/13	4	45.9500	183.80	47.4620	189.85	6.05		
Subtotal			35		1,648.09		1,661.17	13.08		
CERNER CORP COM	CERN	03/13/13	2	46.4500	92.90	55.7400	111.48	18.58		
		03/14/13	2	46.4850	92.97	55.7400	111.48	18.51		
		04/05/13	6	46.0150	276.09	55.7400	334.44	58.35		
		11/07/13	2	56.1300	112.26	55.7400	111.48	(0.78)		
Subtotal			12		574.22		668.88	94.66		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CHECK POINT SOFTWARE TECH	CHKP	08/21/12	8	50 6850	405 48	64 4990	515 99	110 51		
		10/24/12	2	43 7950	87 59	64 4990	129 00	41 41		
		11/19/12	2	44 5550	89 11	64 4990	129 00	39 89		
		12/19/12	3	48 3466	145 04	64 4990	193 50	48 46		
		01/23/13	2	48 7250	97 45	64 4990	129 00	31 55		
		01/24/13	2	49 5650	99 13	64 4990	129 00	29 87		
		12/17/13	4	61 7400	246 96	64 4990	258 00	11 04		
Subtotal			23		1,170 76		1,483.49	312 73		
COBALT INTL ENERGY INC	CIE	08/21/12	8	23 0650	184 52	16 4500	131 60	(52 92)		
CONCHO RESOURCES INC	CXO	08/21/12	10	94 9270	949 27	108 0000	1,080 00	130 73		
		11/19/12	1	81 4000	81 40	108 0000	108 00	26 60		
		01/03/13	1	85 1600	85 16	108 0000	108 00	22 84		
		01/04/13	2	83 2950	166 59	108 0000	216 00	49 41		
		12/17/13	2	100 8600	201 72	108 0000	216 00	14 28		
Subtotal			16		1,484.14		1,728.00	243.86		
CORE LAB N V COM	CLB	08/23/12	1	121 3100	121 31	190 9500	190 95	69 64		2 67
		08/30/12	2	121 0450	242 09	190 9500	381 90	139 81		3 67
		10/02/12	1	102 3600	102 36	190 9500	190 95	88 59		2 67
		11/15/12	1	98 1800	98 18	190 9500	190 95	92 77		2 67
Subtotal			5		563 94		954.75	390 81		9 .67
CROWN CASTLE INTL CORP	CCI	08/21/12	25	62 2196	1,555 49	73 4300	1,835 75	280 26		
		11/07/13	2	75 6800	151 36	73 4300	146 86	(4 50)		
		12/17/13	4	71 5000	286 00	73 4300	293 72	7 72		
Subtotal			31		1,992.85		2,276 33	283 48		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DENBURY RES INC	DNR	08/21/12	62	15 9450	988 59	16 4300	1,018 66	30 07		
		09/25/12	14	16 6307	232 83	16 4300	230 02	(2 81)		
		10/12/12	7	16 2214	113 55	16 4300	115 01	1 46		
		11/07/13	9	18 6700	168 03	16 4300	147 87	(20 16)		
		12/17/13	10	16 1100	161 10	16 4300	164 30	3 20		
Subtotal			102		1,664.10		1,675.86	11.76		
DICKS SPORTING GOODS INC	DKS	08/21/12	15	49 8146	747 22	58 1000	871 50	124 28		8 86
		03/12/13	2	47 5950	95 19	58 1000	116 20	21 01		1 86
		12/11/13	4	56 0800	224 32	58 1000	232 40	8 08		2 86
		12/17/13	3	55 3200	165 96	58 1000	174 30	8 34		2 86
Subtotal			24		1,232.69		1,394.40	161.71		13 .86
DOLLAR TREE INC	DLTR	08/21/12	31	48 4500	1,501 95	56 4200	1,749 02	247 07		
		10/01/12	3	48 3100	144 93	56 4200	169 26	24 33		
		10/02/12	1	48 3100	48 31	56 4200	56 42	8 11		
		12/13/12	5	39 2340	196 17	56 4200	282 10	85 93		
		11/07/13	2	58 1000	116 20	56 4200	112 84	(3 36)		
		12/17/13	6	55 8400	335 04	56 4200	338 52	3 48		
Subtotal			48		2,342.60		2,708.16	365.56		
EATON VANCE CORP NVT	EV	08/21/12	25	27 6616	691 54	42 7900	1,069 75	378 21		22 2 05
		08/26/13	2	40 0600	80 12	42 7900	85 58	5 46		2 2 05
		12/17/13	5	40 7000	203 50	42 7900	213 95	10 45		5 2 05
Subtotal			32		975.16		1,369.28	394.12		29 2 05
ECOLAB INC	ECL	08/21/12	17	66 1100	1,123 87	104 2700	1,772 59	648 72		19 1 05
		12/17/13	2	101 7700	203 54	104 2700	208 54	5 00		3 1 05
Subtotal			19		1,327.41		1,981.13	653.72		22 1 05

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ELECTRONIC ARTS INC DEL	EA	07/11/13	11	24 0136	264 15	22 9400	252 34	(11 81)	
		07/17/13	11	24 1900	266 09	22 9400	252 34	(13 75)	
		07/22/13	4	24 0600	96 24	22 9400	91 76	(4 48)	
		07/25/13	7	25 4057	177 84	22 9400	160 58	(17 26)	
		10/21/13	7	24 8628	174 04	22 9400	160 58	(13 46)	
		11/07/13	5	25 6480	128 24	22 9400	114 70	(13 54)	
		11/20/13	7	23 3200	163 24	22 9400	160 58	(2 66)	
		12/06/13	4	22 0500	88 20	22 9400	91 76	3 56	
		12/06/13	5	22 1700	110 85	22 9400	114 70	3 85	
		12/11/13	8	21 1400	169 12	22 9400	183 52	14 40	
		12/17/13	11	22 5700	248 27	22 9400	252 34	4 07	
Subtotal			80		1,886.28		1,835.20	(51.08)	
FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	FRC	08/21/12	21	33 2057	697 32	52 3500	1,099 35	402 03	11 91
		09/20/12	3	34 1866	102 56	52 3500	157 05	54 49	2 91
		10/12/12	3	33 5433	100 63	52 3500	157 05	56 42	2 91
		10/22/12	2	34 0150	68 03	52 3500	104 70	36 67	1 91
		10/22/12	3	33 9033	101 71	52 3500	157 05	55 34	2 91
		04/22/13	3	36 9733	110 92	52 3500	157 05	46 13	2 91
		12/17/13	6	50 9000	305 40	52 3500	314 10	8 70	3 91
Subtotal			41		1,486.57		2,146.35	659.78	23 91
FLOWSERVE CORP	FLS	07/02/13	3	54 3300	162 99	78 8300	236 49	73 50	2 71
		07/03/13	3	54 2366	162 71	78 8300	236 49	73 78	2 71
		07/09/13	3	55 6900	167 07	78 8300	236 49	69 42	2 71
		07/25/13	2	57 0650	114 13	78 8300	157 66	43 53	2 71
		09/04/13	2	57 4700	114 94	78 8300	157 66	42 72	2 71
		09/10/13	1	61 2500	61 25	78 8300	78 83	17 58	1 71

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
FLUOR CORP NEW DEL COM	FLR	09/20/13	6	72 9566	437 74	80 2900	481 74	44 00	4	79
		09/25/13	2	71 9900	143 98	80 2900	160 58	16 60	2	79
		09/27/13	1	71 5000	71 50	80 2900	80 29	8 79	1	79
		09/30/13	2	70 9500	141 90	80 2900	160 58	18 68	2	79
		12/17/13	2	75 9250	151 85	80 2900	160 58	8 73	2	79
Subtotal			13		946 97		1,043.77	96 80	11	79
FMC CORP COM NEW	FMC	08/21/12	20	55 0045	1,100 09	75 4600	1,509 20	409 11	11	71
		02/26/13	2	58 5800	117 16	75 4600	150 92	33 76	2	71
		07/18/13	1	63 1500	63 15	75 4600	75 46	12 31	1	71
		11/11/13	2	73 4200	146 84	75 4600	150 92	4 08	2	71
		12/17/13	3	72 7400	218 22	75 4600	226 38	8 16	2	71
Subtotal			28		1,645 46		2,112.88	467.42	18	71
FRESH MKT INC COMMON STOCK	TFM	10/08/13	2	50 5050	101 01	40 5000	81 00	(20 01)		
		10/10/13	2	51 1200	102 24	40 5000	81 00	(21 24)		
		10/15/13	2	52 7200	105 44	40 5000	81 00	(24 44)		
		11/11/13	4	49 4300	197 72	40 5000	162 00	(35 72)		
		11/22/13	7	41 2900	289 03	40 5000	283 50	(5 53)		
Subtotal			17		795 44		688.50	(106 94)		
F5 NETWORKS INC COM	FFIV	08/21/12	6	101 9400	611 64	90 8600	545 16	(66 48)		
		09/04/12	2	94 9800	189 96	90 8600	181 72	(8 24)		
		11/19/12	1	87 9500	87 95	90 8600	90 86	2 91		
		03/25/13	1	87 5900	87 59	90 8600	90 86	3 27		
		04/02/13	1	89 8100	89 81	90 8600	90 86	1 05		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
F5 NETWORKS INC COM	FFIV	04/05/13	2	73 7900	147 58	90 8600	181 72	34 14	
		04/11/13	1	74 8800	74 88	90 8600	90 86	15 98	
		12/17/13	2	84 3500	168 70	90 8600	181 72	13 02	
Subtotal			16		1,458 11		1,453.76	(4 35)	
GARTNER INC	IT	08/21/12	12	49 2875	591 45	71 0500	852 60	261 15	
		08/26/13	1	59 0000	59 00	71 0500	71 05	12 05	
		12/17/13	3	67 2800	201 84	71 0500	213.15	11 31	
Subtotal			16		852.29		1,136.80	284 51	
GNC HOLDINGS INC SHS CL A	GNC	05/14/13	3	45 3066	135 92	58 4500	175 35	39 43	2 1 02
		05/17/13	4	45 8200	183 28	58 4500	233 80	50 52	3 1 02
		05/22/13	4	45 5650	182 22	58 4500	233 80	51 58	3 1 02
		06/27/13	2	45 4500	90 90	58 4500	116 90	26 00	2 1 02
		07/16/13	3	47 0600	141 18	58 4500	175 35	34 17	2 1 02
		07/24/13	2	46 6100	93 22	58 4500	116 90	23 68	2 1 02
		08/06/13	2	53 7350	107 47	58 4500	116 90	9 43	2 1 02
		11/07/13	2	57 9400	115 88	58 4500	116 90	1 02	2 1 02
		12/17/13	3	57 1500	171 45	58 4500	175 35	3 90	2 1 02
Subtotal			25		1,221 52		1,461.25	239 73	20 1 02
HAIN CELESTIAL GROUP INC	HAIN	09/26/12	1	62 8200	62 82	90 7800	90 78	27 96	
		10/04/12	3	63 9066	191 72	90 7800	272 34	80 62	
		10/08/12	1	64 0300	64 03	90 7800	90 78	26 75	
		10/10/12	2	61 8950	123 79	90 7800	181 56	57 77	
		10/19/12	2	59 4150	118 83	90 7800	181 56	62 73	
		10/24/12	1	58 6800	58 68	90 7800	90 78	32 10	
		01/03/13	2	54 0700	108 14	90 7800	181 56	73 42	
		03/01/13	2	54 3950	108 79	90 7800	181 56	72 77	
		03/06/13	4	56 4750	225 90	90 7800	363 12	137 22	
		05/15/13	1	65 2900	65 29	90 7800	90 78	25 49	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HAIN CELESTIAL GROUP INC	HAIN	09/13/13	1	79 2600	79 26	90 7800	90 78	11 52		
		11/07/13	2	83 1500	166 30	90 7800	181 56	15 26		
		12/17/13	1	83 7800	83 78	90 7800	90 78	7 00		
Subtotal			23		1,457 33		2,087.94	630 61		
HERBALIFE LTD	HLF	02/27/12	1	66 6000	66 60	78 7000	78 70	12 10		2 1 52
		12/20/12	2	33 6450	67 29	78 7000	157 40	90 11		3 1 52
		12/20/12	6	36 0266	216 16	78 7000	472 20	256 04		8 1 52
Subtotal			9		350 05		708.30	358 25		13 1 52
HOLOGIC INC	HOLX	08/21/12	18	19 8955	358 12	22 3500	402 30	44 18		
		08/02/13	6	22 6916	136 15	22 3500	134 10	(2 05)		
Subtotal			24		494.27		536 40	42 13		
IDEX CORP DELAWARE COM	IEEX	08/21/12	29	41 1165	1,192 38	73 8500	2,141 65	949 27		27 1 24
		12/17/13	3	70 9600	212 88	73 8500	221 55	8 67		3 1 24
Subtotal			32		1,405 26		2,363.20	957 94		30 1 24
IHS INC	IHS	08/21/12	3	112 6266	337 88	119 7000	359 10	21 22		
		08/21/12	2	109 5650	219 13	119 7000	239 40	20 27		
		09/20/12	1	95 3900	95 39	119 7000	119 70	24 31		
		02/15/13	1	102 4100	102 41	119 7000	119 70	17 29		
		02/15/13	1	102 5900	102 59	119 7000	119 70	17 11		
		03/21/13	2	106 0900	212 18	119 7000	239 40	27 22		
		06/03/13	2	105 3400	210 68	119 7000	239 40	28 72		
		06/25/13	1	99 9200	99 92	119 7000	119 70	19 78		
		08/14/13	2	109 5800	219 16	119 7000	239 40	20 24		
		12/17/13	2	115 8600	231 72	119 7000	239 40	7 68		
Subtotal			17		1,831 06		2,034.90	203 84		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ILLUMINA INC COM	ILMN	10/26/12	2	47 2900	94 58	110 5900	221 18	126 60		
		10/31/12	6	47 4450	284 67	110 5900	663 54	378 87		
		11/20/12	1	50 3600	50 36	110 5900	110 59	60 23		
		04/11/13	2	57 9750	115 95	110 5900	221 18	105 23		
		09/05/13	1	79 5700	79 57	110 5900	110 59	31 02		
		11/07/13	1	93 3300	93 33	110 5900	110 59	17 26		
		12/17/13	2	102 0000	204 00	110 5900	221 18	17 18		
Subtotal			15		922 46		1,658.85	736 39		
INCYTE CORPORATION	INCY	08/14/13	4	27 4150	109 66	50 6300	202 52	92 86		
		09/06/13	5	35 5240	177 62	50 6300	253 15	75 53		
		09/19/13	3	36 2666	108 80	50 6300	151 89	43 09		
		12/17/13	3	47 8200	143 46	50 6300	151 89	8 43		
Subtotal			15		539.54		759.45	219.91		
INTUIT INC COM	INTU	08/21/12	19	59 0600	1,122 14	76 3200	1,450 08	327 94		15 99
		12/17/13	3	74 7200	224 16	76 3200	228 96	4 80		3 99
Subtotal			22		1,346.30		1,679.04	332 74		18 99
IRON MOUNTAIN INC NEW	IRM	08/21/12	7	33 1300	231 91	30 3500	212 45	(19 46)		8 355
		11/21/12	2	32 8700	65 74	30 3500	60 70	(5 04)		3 355
		12/11/12	3	31 3100	93 93	30 3500	91 05	(2 88)		4 355
		01/15/13	2	33 3950	66 79	30 3500	60 70	(6 09)		3 355
		05/09/13	3	39 5766	118 73	30 3500	91 05	(27 68)		4 355
		12/17/13	3	29 0700	87 21	30 3500	91 05	3 84		4 355
Subtotal			20		664 31		607.00	(57 31)		26 355
KROGER CO	KR	07/16/13	4	38 0075	152 03	39 5300	158 12	6 09		3 166
		08/07/13	4	39 1675	156 67	39 5300	158 12	1 45		3 166
		12/12/13	4	40 0800	160 32	39 5300	158 12	(2 20)		3 166
		12/13/13	3	40 0700	120 21	39 5300	118 59	(1 62)		2 166
		12/17/13	2	39 8300	79 66	39 5300	79 06	(0 60)		2 166
Subtotal			17		668 89		672.01	3 12		13 166

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
L BRANDS INC	LB	08/21/12	19	48 0452	912 86	61 8500	1,175 15	262 29	23	1 94
		11/01/12	2	47 4400	94 88	61 8500	123 70	28 82	3	1 94
		06/10/13	1	50 8400	50 84	61 8500	61 85	11 01	2	1 94
		11/07/13	2	62 0600	124 12	61 8500	123 70	(0 42)	3	1 94
		12/17/13	3	60 7900	182 37	61 8500	185 55	3 18	4	1 94
Subtotal			27		1,365 07		1,669 95	304 88	35	1 94
MARATHON PETROLEUM CORP	MPC	12/09/13	4	87 1350	348 54	91 7300	366 92	18 38	7	1 83
		12/17/13	4	86 3600	345 44	91 7300	366 92	21 48	7	1 83
		12/19/13	3	86 0866	258 26	91 7300	275 19	16 93	6	1 83
Subtotal			11		952 24		1,009 03	56 79	20	1 83
MEAD JOHNSON NUTRITION CO	MJN	08/21/12	11	71 5954	787 55	83 7600	921 36	133 81	15	1 62
		12/26/12	2	65 8550	131 71	83 7600	167 52	35 81	3	1 62
		02/12/13	1	77 4900	77 49	83 7600	83 76	6 27	2	1 62
		12/17/13	2	82 5500	165 10	83 7600	167 52	2 42	3	1 62
Subtotal			16		1,161 85		1,340 16	178 31	23	1 62
MICHAEL KORS HLDGS LTD	KORS	02/21/13	5	60 8940	304 47	81 1900	405 95	101 48		
SHS		02/26/13	1	57 9100	57 91	81 1900	81 19	23 28		
		06/25/13	2	58 4100	116 82	81 1900	162 38	45 56		
		11/07/13	1	78 2600	78 26	81 1900	81 19	2 93		
		12/17/13	1	82 4600	82 46	81 1900	81 19	(1 27)		
Subtotal			10		639 92		811 90	171 98		
NII HLDGS INC CL B	NIHD	08/21/12	69	6 7072	462 80	2 7500	189 75	(273 05)		
NOBLE ENERGY INC	NBL	08/21/12	22	44 2000	972 40	68 1100	1,498 42	526 02	13	82
		10/12/12	2	46 6050	93 21	68 1100	136 22	43 01	2	82
		11/11/13	1	75 6100	75 61	68 1100	68 11	(7 50)	1	82
		12/17/13	4	67 9275	271 71	68 1100	272 44	73	3	82
Subtotal			29		1,412 93		1,975 19	562 26	19	82

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NORWEGIAN CRUISE LINE	NCLH	08/09/13	8	30 7550	246 04	35 4700	283 76	37 72		
HLDGS LTD		09/30/13	6	30 6383	183 83	35 4700	212 82	28 99		
		12/17/13	3	32 3900	97 17	35 4700	106 41	9 24		
Subtotal			17		527 04		602.99	75.95		
O'REILLY AUTOMOTIVE INC	ORLY	08/21/12	7	86 0500	602 35	128 7100	900 97	298 62		
		10/26/12	1	84 0600	84 06	128 7100	128 71	44 65		
		01/24/13	2	91 6450	183 29	128 7100	257 42	74 13		
		04/11/13	1	105 2700	105 27	128 7100	128 71	23 44		
		12/17/13	2	127 6550	255 31	128 7100	257 42	2 11		
Subtotal			13		1,230 28		1,673.23	442.95		
OLD DOMINION FIGHT LINES	ODFL	10/04/13	3	47 1833	141 55	53 0200	159 06	17 51		
		10/15/13	4	46 8250	187 30	53 0200	212 08	24 78		
		10/30/13	2	47 7800	95 56	53 0200	106 04	10 48		
		12/17/13	2	51 9600	103 92	53 0200	106 04	2 12		
Subtotal			11		528 33		583.22	54.89		
PALL CORP PV \$0 10	PLL	08/21/12	15	55 0586	825 88	85 3500	1,280 25	454 37		17 1 28
		11/08/12	1	59 8400	59 84	85 3500	85 35	25 51		2 1 28
		12/17/13	3	82 7500	248 25	85 3500	256 05	7 80		4 1 28
Subtotal			19		1,133 97		1,621.65	487.68		23 1.28
PETSMART INC	PETM	08/21/12	4	71 0700	284 28	72 7500	291 00	6 72		4 1 07
		09/07/12	2	71 4350	142 87	72 7500	145 50	2 63		2 1 07
		10/24/12	1	66 2900	66 29	72 7500	72 75	6 46		1 1 07
		03/07/13	4	62 0675	248 27	72 7500	291 00	42 73		4 1 07
		12/17/13	3	71 4500	214 35	72 7500	218 25	3 90		3 1 07
Subtotal			14		956 06		1,018 50	62 44		14 1 07

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PVH CORP	PVH	08/21/12	13	87.8661	1,142.26	136.0200	1,768.26	626.00	2	11
		03/28/13	3	107.5933	322.78	136.0200	408.06	85.28	1	11
		11/07/13	1	125.0200	125.02	136.0200	136.02	11.00	1	11
		12/17/13	2	130.8300	261.66	136.0200	272.04	10.38	1	11
Subtotal			19		1,851.72		2,584.38	732.66	5	.11
RACKSPACE HOSTING INC	RAX	08/21/12	14	55.8400	781.76	39.1300	547.82	(233.94)		
		02/13/13	6	62.1183	372.71	39.1300	234.78	(137.93)		
		07/19/13	4	43.8250	175.30	39.1300	156.52	(18.78)		
		11/07/13	2	47.9450	95.89	39.1300	78.26	(17.63)		
		11/11/13	3	48.5400	145.62	39.1300	117.39	(28.23)		
		11/12/13	4	43.7900	175.16	39.1300	156.52	(18.64)		
		12/17/13	4	35.8400	143.36	39.1300	156.52	13.16		
Subtotal			37		1,889.80		1,447.81	(441.99)		
RED HAT INC	RHT	08/21/12	21	58.2400	1,223.04	56.0400	1,176.84	(46.20)		
		02/05/13	1	56.2000	56.20	56.0400	56.04	(0.16)		
		04/16/13	2	51.3400	102.68	56.0400	112.08	9.40		
		06/25/13	2	45.9650	91.93	56.0400	112.08	20.15		
		11/07/13	4	43.4300	173.72	56.0400	224.16	50.44		
		12/17/13	3	47.5366	142.61	56.0400	168.12	25.51		
Subtotal			33		1,790.18		1,849.32	59.14		
RELANCE STL & ALUM CO	RS	08/21/12	12	53.5233	642.28	75.8400	910.08	267.80	16	174
		09/28/12	1	52.3200	52.32	75.8400	75.84	23.52	2	174
		06/10/13	2	65.6100	131.22	75.8400	151.68	20.46	3	174
		11/07/13	2	73.8100	147.62	75.8400	151.68	4.06	3	174
		12/17/13	2	72.3100	144.62	75.8400	151.68	7.06	3	174
Subtotal			19		1,118.06		1,440.96	322.90	27	174

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ROPER INDUSTRIES INC COM	ROP	08/21/12 11/07/13 12/17/13	13 1 1	104 6400 124 2900 132 0600	1,360 32 124 29 132 06	138 6800 138 6800 138 6800	1,802 84 138 68 138 68	442 52 14 39 6 62	11 1 1	57 57 57
Subtotal			15		1,616 67		2,080.20	463 53	13	57
ROSS STORES INC COM	ROST	08/21/12 09/10/12 08/26/13 11/07/13 11/22/13 12/17/13	26 1 1 1 3 4	69 7338 69 8100 69 3200 77 1000 75 0500 72 2500	1,813 08 69 81 69 32 77 10 225 15 289 00	74 9300 74 9300 74 9300 74 9300 74 9300 74 9300	1,948 18 74 93 74 93 74 93 224 79 299 72	135 10 5 12 5 61 (2 17) (0 36) 10 72	18 1 1 1 3 3	90 90 90 90 90 90
Subtotal			36		2,543 46		2,697.48	154 02	27	90
SANDISK CORP INC	SNDK	03/04/13 04/23/13 05/01/13 11/25/13	2 2 3 2	50 4000 53 4800 51 3566 66 3300	100 80 106 96 154 07 132 66	70 5400 70 5400 70 5400 70 5400	141 08 141 08 211 62 141 08	40 28 34 12 57 55 8 42	2 2 3 2	127 127 127 127
Subtotal			9		494 49		634.86	140 37	9	127
SBA COMMUNICATIONS CRP A	SBAC	08/21/12 10/02/12 03/05/13 03/22/13 06/25/13 08/08/13 10/17/13 11/07/13 11/11/13 12/17/13	14 4 5 2 1 3 1 2 1 4	59 8100 62,7750 73 0680 72 1300 71 7800 73 3533 83 8200 91 7100 91 9700 84 8400	837 34 251 10 365 34 144 26 71 78 220 06 83 82 183 42 91 97 339 36	89 8400 89 8400 89 8400 89 8400 89 8400 89 8400 89 8400 89 8400 89 8400 89 8400	1,257 76 359 36 449 20 179 68 89 84 269 52 89 84 179 68 89 84 359 36	420 42 108 26 83 86 35 42 18 06 49 46 6 02 (3 74) (2 13) 20 00	2 2 3 2 2 2 2 2 2 2	127 127 127 127 127 127 127 127 127 127
Subtotal			37		2,588 45		3,324.08	735 63		

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November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SCHEIN (HENRY) INC COM	HSIC	08/21/12	17	77.9500	1,325.15	114.2600	1,942.42	617.27		
		12/14/12	3	81.4066	244.22	114.2600	342.78	98.56		
		11/07/13	1	109.7100	109.71	114.2600	114.26	4.55		
		12/17/13	3	111.6600	334.98	114.2600	342.78	7.80		
Subtotal			24		2,014.06		2,742.24	728.18		
SERVENOW INC	NOW	09/06/13	3	46.8866	140.66	56.0100	168.03	27.37		
		09/09/13	3	49.2766	147.83	56.0100	168.03	20.20		
		10/08/13	3	49.5400	148.62	56.0100	168.03	19.41		
		10/14/13	2	51.3000	102.60	56.0100	112.02	9.42		
		10/25/13	1	56.3900	56.39	56.0100	56.01	(0.38)		
		12/17/13	4	51.0400	204.16	56.0100	224.04	19.88		
Subtotal			16		800.26		896.16	95.90		
SM ENERGY CO SHS	SM	11/01/13	3	88.0266	264.08	83.1100	249.33	(14.75)		1 12
		12/10/13	1	85.1600	85.16	83.1100	83.11	(2.05)		1 12
		12/17/13	1	80.2400	80.24	83.1100	83.11	2.87		1 12
Subtotal			5		429.48		415.55	(13.93)		3 12
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	06/04/12	14	49.2871	690.02	79.4500	1,112.30	422.28		19 169
		04/11/13	2	63.5900	127.18	79.4500	158.90	31.72		3 169
		09/06/13	2	66.0050	132.01	79.4500	158.90	26.89		3 169
		09/20/13	1	68.0500	68.05	79.4500	79.45	11.40		2 169
		12/17/13	3	75.6500	226.95	79.4500	238.35	11.40		5 169
Subtotal			22		1,244.21		1,747.90	503.69		32 169

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
STARWOOD PPTY TR INC COMMON STOCK	STWD	05/20/13	6	27 2766	163 66	27 7000	166 20	2 54	12	6 64
		05/21/13	6	27 0033	162 02	27 7000	166 20	4 18	12	6 64
		05/28/13	4	26 1725	104 69	27 7000	110 80	6 11	8	6 64
		05/30/13	4	25 9400	103 76	27 7000	110 80	7 04	8	6 64
		06/10/13	4	25 5350	102 14	27 7000	110 80	8 66	8	6 64
		07/24/13	5	25 6100	128 05	27 7000	138 50	10 45	10	6 64
		12/17/13	5	27 8500	139 25	27 7000	138 50	(0 75)	10	6 64
Subtotal			34		903 57		941 80	38 23	68	6 64
STERICYCLE INC COM	SRCL	08/21/12	2	90 4400	180 88	116 1700	232 34	51 46		
		08/23/12	2	90 1500	180 30	116 1700	232 34	52 04		
		09/26/12	2	91 8100	183 62	116 1700	232 34	48 72		
		10/03/12	2	90 9750	181 95	116 1700	232 34	50 39		
		10/10/12	2	90 0650	180 13	116 1700	232 34	52 21		
		10/24/12	1	90 3500	90 35	116 1700	116 17	25 82		
		12/17/13	2	114 6550	229 31	116 1700	232 34	3 03		
Subtotal			13		1 226 54		1 510 21	283 67		
TIM HORTONS INC	THI	08/21/12	22	51 1931	1 126 25	58 3800	1 284 36	158 11	22	1 67
		08/26/13	1	56 4500	56 45	58 3800	58 38	1 93	1	1 67
		12/17/13	4	58 6550	234 62	58 3800	233 52	(1 10)	4	1 67
Subtotal			27		1 417 32		1 576 26	158 94	27	1 67
TOWERS WATSON & CO CL A	TW	10/04/13	1	115 2900	115 29	127 6100	127 61	12 32	1	43
		10/07/13	2	114 7050	229 41	127 6100	255 22	25 81	2	43
		10/08/13	1	113 2700	113 27	127 6100	127 61	14 34	1	43
		10/17/13	1	111 2800	111 28	127 6100	127 61	16 33	1	43
		12/17/13	1	123 0200	123 02	127 6100	127 61	4 59	1	43
Subtotal			6		692 27		765 66	73 39	6	43

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TRACTOR SUPPLY CO	TSCO	04/08/13 04/10/13 04/16/13 04/17/13 12/17/13	2 4 2 2 3	54 2300 54 8700 52 8550 52 5250 73 4700	108 46 219 48 105 71 105 05 220 41	77 5800 77 5800 77 5800 77 5800 77 5800	155 16 310 32 155 16 155 16 232 74	46 70 90 84 49 45 50 11 12 33	2 3 2 2 2	67 67 67 67 67
Subtotal			13		759.11		1,008.54	249.43		11 .67
TRIPADVISOR INC SHS	TRIP	10/28/13 10/30/13 12/17/13	2 2 1	77 7650 80 1650 80 7900	155 53 160 33 80 79	82 8300 82 8300 82 8300	165 66 165 66 82 83	10 13 5 33 2 04		
Subtotal			5		396.65		414.15	17.50		
ULTA SALON COSMETICS & FRAGRAN	ULTA	08/21/12 10/19/12 03/25/13 09/04/13 12/17/13	3 2 3 2 1	91 9233 94 4750 77 2300 98 0200 90 0200	275 77 188 95 231 69 196 04 90 02	96 5200 96 5200 96 5200 96 5200 96 5200	289 56 193 04 289 56 193 04 96 52	13 79 4 09 57 87 (3 00) 6 50		
Subtotal			11		982.47		1,061.72	79.25		
ULTIMATE SOFTWARE GROUP	ULTI	12/13/12 02/06/13 12/17/13	1 1 1	93 7000 96 5000 147 4500	93 70 96 50 147 45	153 2200 153 2200 153 2200	153 22 153 22 153 22	59 52 56 72 5 77		
Subtotal			3		337.65		459.66	122.01		
UNITED CONTL HLDGS INC	UAL	03/05/13 03/06/13 03/15/13 04/03/13 06/07/13 06/25/13 12/17/13	4 6 2 5 2 4 4	29 6600 29 5783 31 2150 29 1240 32 7850 30 4875 37 4350	118 64 177 47 62 43 145 62 65 57 121 95 149 74	37 8300 37 8300 37 8300 37 8300 37 8300 37 8300 37 8300	151 32 226 98 75 66 189 15 75 66 151 32 151 32	32 68 49 51 13 23 43 53 10 09 29 37 1 58		
Subtotal			27		841.42		1,021.41	179.99		

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November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
UNIVERSAL HEALTH SVCS B	UHS	08/21/12	19	40 6015	771 43	81 2600	1,543 94	772 51	4 24
		12/14/12	2	46 0800	92 16	81 2600	162 52	70 36	1 24
		12/19/12	2	49 5700	99 14	81 2600	162 52	63 38	1 24
		08/26/13	2	70 8900	141 78	81 2600	162 52	20 74	1 .24
		11/07/13	2	77 7200	155 44	81 2600	162 52	7 08	1 24
		12/17/13	4	80 0100	320 04	81 2600	325 04	5 00	1 24
Subtotal			31		1,579.99		2,519.06	939.07	9 .24
URBAN OUTFITTERS INC	URBN	08/21/12	10	37 0870	370 87	37 1000	371 00	13	
		03/20/13	5	39 9660	199 83	37 1000	185 50	(14 33)	
		12/17/13	3	35 9600	107 88	37 1000	111 30	3 42	
Subtotal			18		678.58		667.80	(10 78)	
VANTIV INC CL A	VNTV	05/22/13	10	26 4750	264 75	32 6100	326 10	61 35	
		06/04/13	9	26 5900	239 31	32 6100	293 49	54 18	
		07/19/13	4	27 1475	108 59	32 6100	130 44	21 85	
		07/25/13	5	26 9460	134 73	32 6100	163 05	28 32	
		07/26/13	4	26 3825	105 53	32 6100	130 44	24 91	
		08/02/13	9	26 7433	240 69	32 6100	293 49	52 80	
		09/10/13	3	27 0466	81 14	32 6100	97 83	16 69	
		09/19/13	4	27 5175	110 07	32 6100	130 44	20 37	
		10/28/13	6	27 0783	162 47	32 6100	195 66	33 19	
		11/05/13	7	26 7214	187 05	32 6100	228 27	41 22	
		11/07/13	5	27 2000	136 00	32 6100	163 05	27 05	
		12/17/13	9	29 4300	264 87	32 6100	293 49	28 62	
Subtotal			75		2,035.20		2,445.75	410.55	

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November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VERISIGN INC	VRSN	08/21/12	34	47 6838	1,621 25	59 7800	2,032 52	411 27		
		10/26/12	4	39 2725	157 09	59 7800	239 12	82 03		
		06/25/13	3	43 9200	131 76	59 7800	179 34	47 58		
		12/17/13	5	57 7500	288 75	59 7800	298 90	10 15		
Subtotal			46		2,198 85		2,749 88	551 03		
VERTEX PHARMCTLS INC	VRTX	05/30/12	12	60 4675	725 61	74 3000	891 60	165 99		
		12/17/13	3	64 3866	193 16	74 3000	222 90	29 74		
Subtotal			15		918 77		1,114 50	195 73		
W R BERKLEY CORP	WRB	08/21/12	19	37 6000	714 40	43 3900	824 41	110 01		8 92
		11/14/12	3	38 5566	115 67	43 3900	130 17	14 50		2 92
		11/14/12	2	38 6350	77 27	43 3900	86 78	9 51		1 92
		11/07/13	2	43 5400	87 08	43 3900	86 78	(0 30)		1 92
		12/17/13	4	42 0500	168 20	43 3900	173 56	5 36		2 92
Subtotal			30		1,162 62		1,301 70	139 08		14 92
WABCO HOLDINGS INC	WBC	08/07/13	2	78 6050	157 21	93 4100	186 82	29 61		
		11/06/13	2	88 9600	177 92	93 4100	186 82	8 90		
Subtotal			4		335 13		373 64	38 51		
WADDELL & REED FINL A	WDR	08/02/13	3	52 7133	158 14	65 1200	195 36	37 22		5 2 08
		08/06/13	3	52 3933	157 18	65 1200	195 36	38 18		5 2 08
		08/15/13	2	49 7200	99 44	65 1200	130 24	30 80		3 2 08
		09/06/13	3	49 2866	147 86	65 1200	195 36	47 50		5 2 08
		09/20/13	2	52 2400	104 48	65 1200	130 24	25 76		3 2 08
		12/17/13	2	62 3900	124 78	65 1200	130 24	5 46		3 2 08
Subtotal			15		791 88		976 80	184 92		24 2 08

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November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WATERS CORP	WAT	08/21/12	4	76 1800	304 72	100 0000	400 00	95 28		
		12/12/12	2	87 9550	175 91	100 0000	200 00	24 09		
		11/07/13	1	98 7600	98 76	100 0000	100 00	1 24		
		12/17/13	1	96 0700	96 07	100 0000	100 00	3 93		
Subtotal			8		675 46		800 00	124 54		
WESCO INTERNATIONAL INC	WCC	02/11/13	2	73 9950	147 99	91 0700	182 14	34 15		
		02/11/13	1	74 5000	74 50	91 0700	91 07	16 57		
		02/21/13	1	74 0800	74 08	91 0700	91 07	16 99		
		03/25/13	3	73 5633	220 69	91 0700	273 21	52 52		
		04/04/13	1	70 3500	70 35	91 0700	91 07	20 72		
		04/11/13	2	71 0050	142 01	91 0700	182 14	40 13		
		06/25/13	2	67 2550	134 51	91 0700	182 14	47 63		
		12/17/13	2	86 9400	173 88	91 0700	182 14	8 26		
Subtotal			14		1,038 01		1,274 98	236 97		
WHOLE FOODS MKT INC COM	WFM	08/21/12	10	47 6710	476 71	57 8300	578 30	101 59		5 83
		02/28/13	4	43 1500	172 60	57 8300	231 32	58 72		2 83
		11/07/13	2	57 1900	114 38	57 8300	115 66	1 28		1 83
		12/17/13	2	57 0400	114 08	57 8300	115 66	1 58		1 83
Subtotal			18		877 77		1,040 94	163 17		9 83
XILINX INC	XLNX	08/21/12	34	34 2844	1,165 67	45 9200	1,561 28	395 61		34 217
		11/07/13	3	44 6000	133 80	45 9200	137 76	3 96		3 217
		12/17/13	4	44 0100	176 04	45 9200	183 68	7 64		4 217
Subtotal			41		1,475 51		1,882 72	407 21		41 217

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JENNISON MCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ZOETIS INC	ZTS	11/01/13	5	31 5620	157 81	32 6900	163 45	5 64	2 88
		11/05/13	6	31 7283	190 37	32 6900	196 14	5 77	2 88
		11/11/13	4	31 9000	127 60	32 6900	130 76	3 16	2 88
		12/03/13	4	31 0700	124 28	32 6900	130 76	6 48	2 88
		12/17/13	3	31 6300	94 89	32 6900	98 07	3 18	1 88
		12/19/13	3	32 3700	97 11	32 6900	98 07	96	1 88
Subtotal			25		792.06		817.25	25.19	10 .88
TOTAL					104,009 33		127,139 70	23,130 37	939 74
TOTAL PRINCIPAL INVESTMENTS					108,747 33		131,877 70	23,130 37	940 71

Notes

◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

Principal Debit Balance

311.48

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Income Yield%
ISA CAPITAL ONE BK USA	1 00	1 00	1 0000	1 00		02
FDIC INSURED NOT SIPC COVERED						
ISA BANK OF AMERICA	152 00	152 00	1 0000	152 00		02
FDIC INSURED NOT SIPC COVERED						
ISA STATE BANK OF INDIA	4 00	4 00	1 0000	4 00		02
FDIC INSURED NOT SIPC COVERED						
TOTAL		157 00		157 00		02
TOTAL INCOME INVESTMENTS		157 00		157 00		02

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

Income Debit Balance 260 72

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 13	0 13		13		
+ISA STATE BANK OF INDIA	185 00	185 00	1 0000	185 00		02
-+FDIC INSURED NOT SIPC COVERED						
TOTAL		185 13		185 13		02
TOTAL PRINCIPAL INVESTMENTS		185 13		185 13		02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 26	0 26		26		
+ISA BANK OF AMERICA	70 00	70 00	1 0000	70 00		02
+FDIC INSURED NOT SIPC COVERED						
+ISA STATE BANK OF INDIA	185 00	185 00	1 0000	185 00		02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		255 26		255 26		02
TOTAL INCOME INVESTMENTS		255 26		255 26		02
LONG PORTFOLIO						
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income
		440 39	440 39			Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		440 39	440 39			02

LAZARD EMIG

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 30, 2013 December 31, 2013

YOUR INVESTMENT STRATEGY - LAZARD EMERGING MARKET ADR 100 00% RATE 0 350%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers; and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%			
+ISA BANK OF AMERICA →FDIC INSURED NOT SIPC COVERED	2 00	2 00	1 0000	2 00		02			
+ISA BANK OF CHINA →FDIC INSURED NOT SIPC COVERED	3,708 00	3,708 00	1 0000	3,708 00	1	02			
TOTAL		3,710 00		3,710 00	1	02			

EQUITIES										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%

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LAZARD EMG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AKBANK TURK SPON ADR REG ANONIM SIRKETI	AKBTY	11/12/10 11/21/10 02/25/11 08/20/12 12/20/13	81 29 55 27 66	12 3600 12 3296 9 7347 7 9800 6 7893	1,001 16 357 56 535 41 215 46 448 10	6 2500 6 2500 6 2500 6 2500 6 2500	506 25 181 25 343 75 168 75 412 50	(494 91) (176 31) (191 66) (46 71) (35 60)		10 1 87 4 1 87 7 1 87 4 1 87 8 1 87
Subtotal			258		2,557 69		1,612.50	(945.19)		33 1 87
AMBEV SA SHS ADR	ABEV	12/17/10 02/24/11 05/09/11 08/20/12 10/04/12	39 125 15 40 15	5 7958 5 2832 6 4793 7 5500 7 9393	226 04 660 40 97 19 302 00 119 09	7 3500 7 3500 7 3500 7 3500 7 3500	286 65 918 75 110 25 294 00 110 25	60 61 258 35 13 06 (8 00) (8 84)		38 13 22 122 13 22 15 13 22 39 13 22 15 13 22
Subtotal			234		1,404.72		1,719.90	315.18		229 13 22
ASTRA INTERNATIONAL-UNSP ADR	PTAIY	07/15/13 07/15/13 07/16/13 12/06/13	62 23 32 61	13 3485 13 2247 13 7196 10 3659	827 61 304 17 439 03 632 32	11 1500 11 1500 11 1500 11 1500	691 30 256 45 356 80 680 15	(136 31) (47 72) (82 23) 47 83		19 2 63 7 2 63 10 2 63 18 2 63
Subtotal			178		2,203 13		1,984.70	(218 43)		54 2 63
BAIDU INC SPON ADR	BIDU	02/14/13 04/04/13	12 5	95 2583 85 9160	1,143 10 429 58	177 8800 177 8800	2,134 56 889 40	991 46 459 82		
Subtotal			17		1,572 68		3,023 96	1,451 28		
BANCO DO BRASIL SA-SPON	BDORY	11/12/10 11/12/10 02/24/11 02/25/11 05/17/11 06/05/12 08/20/12	98 6 9 8 11 116 52	20 1600 21 2566 18 1466 18 3287 17 7472 9 6530 11 7900	1,975 68 127 54 163 32 146 63 195 22 1,119 75 613 08	10 3830 10 3830 10 3830 10 3830 10 3830 10 3830 10 3830	1,017 53 62 30 93 45 83 06 114 21 1,204 43 539 92	(958 15) (65 24) (69 87) (63 57) (81 01) 84 68 (73 16)		48 4 64 3 4 64 5 4 64 4 4 64 6 4 64 56 4 64 26 4 64
Subtotal			300		4,341 22		3,114.90	(1,226 32)		148 4 64

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LAZARD EMG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BANCO MACRO SA ADR	BMA	11/12/10 03/15/11 03/29/11 03/30/11 05/06/11 08/20/12	30 1 1 6 7 11	49 7600 40 0200 39 5500 40 7516 35 3328 13 2200	1,492 80 40 02 39 55 244 51 247 33 145 42	24 2700 24 2700 24 2700 24 2700 24 2700 24 2700	728 10 24 27 24 27 145 62 169 89 266 97	(764 70) (15 75) (15 28) (98 89) (77 44) 121 55		
Subtotal			56		2,209.63		1,359.12	(850.51)		
BANK MANDIRI TBK-UNSPON ADR	PPERY	01/04/11 02/24/11 02/25/11 02/28/11 05/22/12 08/20/12 07/30/13 09/25/13	34 2 3 4 117 47 87 40	7 2655 6 9250 7 0066 7 0050 7 7100 8 8000 8 5408 7 2787	247 03 13 85 21 02 28 02 902 08 413 60 743 05 291 15	6 4600 6 4600 6 4600 6 4600 6 4600 6 4600 6 4600 6 4600	219 64 12 92 19 38 25 84 755 82 303 62 562 02 258 40	(27 39) (0 93) (1 64) (2 18) (146 26) (109 98) (181 03) (32 75)	5 1 1 1 18 7 13 6	2 27 2 27 2 27 2 27 2 27 2 27 2 27 2 27
Subtotal			334		2,659.80		2,157.64	(502.16)	52	2.27
BIDVEST GROUP LTD ADR	BDVSY	02/25/11 03/15/11 04/21/11 08/20/12	22 2 7 7	44 6150 41 2700 44 4371 48 8600	981 53 82 54 311 06 342 02	51 5400 51 5400 51 5400 51 5400	1,133 88 103 08 360 78 360 78	152 35 20 54 49 72 18 76	28 3 9 9	2 40 2 40 2 40 2 40
Subtotal			38		1,717.15		1,958.52	241.37	49	2.40
CHINA CONSTRUCT UNSPN AD	CICHY	12/06/11 04/13/12 05/02/12 07/30/12 07/31/12 08/20/12 08/29/12	62 33 48 20 4 43 30	14 5430 16 0018 15 9614 13 0800 13 3475 13 8500 13 6033	901 67 528 06 766 15 261 60 53 39 595 55 408 10	15 1800 15 1800 15 1800 15 1800 15 1800 15 1800 15 1800	941 16 500 94 728 64 303 60 60 72 652 74 455 40	39 49 (27 12) (37 51) 42 00 7 33 57 19 47 30 128 68	46 25 36 15 3 32 22	4 81 4 81 4 81 4 81 4 81 4 81 4 81
Subtotal			240		3,514.52		3,643.20	128.68	179	4.81

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LAZARD EMG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CHINA MOBILE LTD SPN ADR	CHL	02/17/12	28	52 8985	1,481 16	52 2900	1,464 12	(17 04)	57	3 85
		06/05/12	13	49 8938	648 62	52 2900	679 77	31 15	27	3 85
		08/20/12	9	53 3466	480 12	52 2900	470 61	(9 51)	19	3 85
Subtotal			50		2,609 90		2,614.50	4 60	103	3 85
CIELO S A SPONSORED ADR	CIOXY	11/12/10	16	15 2775	244 44	28 0000	448 00	203 56	15	3 32
		12/09/10	19	14 6973	279 25	28 0000	532 00	252 75	18	3 32
		12/10/10	35	14 6931	514 26	28 0000	980 00	465 74	33	3 32
		03/15/11	9	14 8433	133 59	28 0000	252 00	118 41	9	3 32
		08/20/12	29	24 7731	718 42	28 0000	812 00	93 58	27	3 32
Subtotal			108		1,889 96		3,024.00	1,134 04	102	3.32
CLICKS GROUP LTD SP	CLCGY	05/27/11	31	12 5803	389 99	12 0990	375 07	(14 92)	8	2 10
		05/31/11	48	12 5329	601 58	12 0990	580 75	(20 83)	13	2 10
		06/01/11	18	12 6838	228 31	12 0990	217 78	(10 53)	5	2 10
		07/05/11	38	12 7110	483 02	12 0990	459 76	(23 26)	10	2 10
		08/20/12	24	13 4600	323 04	12 0990	290 38	(32 66)	7	2 10
Subtotal			159		2,025 94		1,923.74	(102 20)	43	2 10
CNOOC LTD ADR	CEO	08/24/12	2	190 2900	380 58	187 6600	375 32	(5 26)	14	3 52
		08/27/12	6	189 7733	1,138 64	187 6600	1,125 96	(12 68)	40	3 52
		10/04/12	1	201 9400	201 94	187 6600	187 66	(14 28)	7	3 52
Subtotal			9		1,721 16		1,688 94	(32.22)	61	3.52
COML INL BK SP ADR	CIBEY	11/12/10	240	4 9733	1,193 60	4 5000	1,080 00	(113 60)	26	2 37
		03/15/11	13	3 4069	44 29	4 5000	58 50	14 21	2	2 37
		03/15/11	21	3 4066	71 54	4 5000	94 50	22 96	3	2 37
		03/15/11	10	3 4070	34 07	4 5000	45 00	10 93	2	2 37
		03/15/11	24	3 4066	81 76	4 5000	108 00	26 24	3	2 37
		03/15/11	24	3 4066	81 76	4 5000	108 00	26 24	3	2 37
		03/15/11	26	3 4065	88 57	4 5000	117 00	28 43	3	2 37
		08/20/12	90	3 1066	279 60	4 5000	405 00	125 40	10	2 37
Subtotal			448		1,875 19		2,016.00	140 81	52	2 37

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GRUPO TELEVISA SA ADR	TV	11/12/10	35	22 7051	794 68	30 2600	1,059 10	264 42		9 82
		02/24/11	4	23 7350	94 94	30 2600	121 04	26 10		1 82
		08/20/12	13	23 4500	304 85	30 2600	393 38	88 53		4 82
Subtotal			52		1,194 47		1,573.52	379 05		14 82
IMPERIAL HLDG LTD SP ADR	IHLDY	02/19/13	33	23 1739	764 74	19 3500	638 55	(126 19)		23 3 51
		05/15/13	22	24 3531	535 77	19 3500	425 70	(110 07)		15 3 51
		09/16/13	29	22 5496	653 94	19 3500	561 15	(92 79)		20 3 51
Subtotal			84		1,954 45		1,625.40	(329 05)		58 3 51
KB FINL GROUP INC SPN AD	KB	08/12/11	26	37 9415	986 48	40 5100	1,053 26	66 78		11 96
		09/06/11	13	37 6823	489 87	40 5100	526 63	36 76		6 96
		11/23/11	14	31 4121	439 77	40 5100	567 14	127 37		6 96
		01/25/12	6	37 1800	223 08	40 5100	243 06	19 98		3 96
		08/20/12	12	33 2000	398 40	40 5100	486 12	87 72		5 96
Subtotal			71		2,537 60		2,876.21	338 61		31 .96
KIMBERLY CLARK DE MX SAB DE CV	KCDMY	11/12/10	166	10 4366	1,732 49	14 2200	2,360 52	628 03		85 3 58
		03/15/11	9	9 8944	89 05	14 2200	127 98	38 93		5 3 58
		08/20/12	29	10 5300	305 37	14 2200	412 38	107 01		15 3 58
Subtotal			204		2,126 91		2,900.88	773 97		105 3 58
KOC HLDG AS UNSPON	KHOLY	11/12/10	39	24 0910	939 55	20 6100	803 79	(135 76)		17 1 99
		11/12/10	14	23 6392	330 95	20 6100	288 54	(42 41)		6 1 99
		02/25/11	39	18 8125	733 69	20 6100	803 79	70 10		17 1 99
		08/20/12	17	19 8000	336 60	20 6100	350 37	13 77		7 1 99
Subtotal			109		2,340.79		2,246 49	(94 30)		47 1 99
LUKOIL SPONSORED ADR	LUKOY	08/12/11	10	55 7610	557 61	63 1200	631 20	73 59		37 5 79
		09/07/11	7	59 5757	417 03	63 1200	441 84	24 81		26 5 79
		08/20/12	5	58 3600	291 80	63 1200	315 60	23 80		19 5 79
Subtotal			22		1,266.44		1,388.64	122 20		82 5 79

LAZARD EMG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
MOBILE TELESYS OJSC ADR	MBT	11/12/10	110	21 3820	2,352 02	21 6300	2,379 30	27 28	111 4 64
		02/24/11	7	18 6685	130 68	21 6300	151 41	20 73	8 4 64
		08/20/12	26	18 5600	482 56	21 6300	562 38	79 82	27 4 64
		11/28/12	8	16 5237	132 19	21 6300	173 04	40 85	9 4 64
Subtotal			151		3,097 45		3,266 13	168 68	155 4 64
NEDBANK GROUP LTD ADR	NDBKY	11/12/10	81	19 3249	1,565 32	20 0700	1,625 67	60 35	56 3 38
		03/15/11	7	19 0400	133 28	20 0700	140 49	7 21	5 3 38
		08/20/12	16	21 7900	348 64	20 0700	321 12	(27 52)	11 3 38
Subtotal			104		2,047 24		2,087 28	40 04	72 3 38
NETEASE COM INC ADR	NTES	11/12/10	23	40 7200	936 56	78 6000	1,807 80	871 24	
		02/24/11	2	45 8500	91 70	78 6000	157 20	65 50	
		08/20/12	4	48 8975	195 59	78 6000	314 40	118 81	
		03/18/13	3	52 4666	157 40	78 6000	235 80	78 40	
Subtotal			32		1,381 25		2,515 20	1,133 95	
GAZPROM SPON ADR	OGZPY	08/12/11	69	11 4707	791 48	8 6500	596 85	(194 63)	20 3 30
		08/12/11	45	12 5520	564 84	8 6500	389 25	(175 59)	13 3 30
		09/06/11	11	11 4618	126 08	8 6500	95 15	(30 93)	4 3 30
		09/07/11	27	11 7544	317 37	8 6500	233 55	(83 82)	8 3 30
		08/20/12	76	9 7100	737 96	8 6500	657 40	(80 56)	22 3 30
		07/10/13	65	6 9483	451 64	8 6500	562 25	110 61	19 3 30
		11/18/13	6	9 2500	55 50	8 6500	51 90	(3 60)	2 3 30
Subtotal			299		3,044 87		2,586 35	(458 52)	88 3 30
ORASCOM CONSTRUC-SPON AD	ORSCY	01/03/11	33	49 1172	1,620 87	37 0000	1,221 00	(399 87)	
		03/15/11	2	35 3100	70 62	37 0000	74 00	3 38	
		03/31/11	3	42 3433	127 03	37 0000	111 00	(16 03)	
		04/01/11	3	42 3366	127 01	37 0000	111 00	(16 01)	
		08/20/12	7	46 7300	327 11	37 0000	259 00	(68 11)	
Subtotal			48		2,272 64		1,776 00	(496 64)	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
ORIFLAME COSMETICS SA SPN ADR	ORFLY	11/12/10 12/30/10 08/20/12	88 6 18 112	27 6100 26 7100 17 8600	2,429 68 160 26 321 48 2,911 42	15 4600 15 4600 15 4600	1,360 48 92 76 278 28 1,731.52	(1,069 20) (67 50) (43 20) (1,179 90)	83 6 17 106	6 08 6 08 6 08 6 08
Subtotal										
PHILPPNE LD TEL ADR	PHI	11/12/10 08/20/12	23 9 32	54 6600 62 9000	1,257 18 566 10 1,823 28	60 0800 60 0800	1,381 84 540 72 1,922.56	124 66 (25 38) 99.28	50 20 70	3 55 3 55 3.55
Subtotal										
PPC LTD SHS ADR	PPCY	11/12/10 02/25/11 03/16/11 08/20/12	125 14 2 20 161	9 7600 7 8335 7 4700 6 6100	1,220 00 109 67 14 94 132 20 1,476 81	5 9300 5 9300 5 9300 5 9300	741 25 83 02 11 86 118 60 954.73	(478 75) (26 65) (3 08) (13 60) (522.08)	30 4 1 5 40	3 92 3 92 3 92 3 92 3 92
Subtotal										
PT SEMEN INDONESIA (PERSERO) TBK SHS UNSP ADR	PSGT	11/22/10 03/15/11	28 2	21 7746 20 3050	609 69 40 61	23 4500 23 4500	656 60 46 90	46 91 6 29	30 3	4 47 4 47
Subtotal										
PT UNITED TRACTORS TBK SHS	PUTKY	11/12/10 03/15/11 08/20/12 08/30/12	12 1 20 8 41	48 9375 49 1900 47 5300 44 6100	587 25 49 19 950 60 356 88 1,943 92	31 5600 31 5600 31 5600 31 5600	378 72 31 56 631 20 252 48 1,293.96	(208 53) (17 63) (319 40) (104 40) (649 96)	11 1 17 7 36	2 64 2 64 2 64 2 64 2 64
Subtotal										
PTT EXPLORATION & PR-SP ADR	PEXNY	07/27/11 09/07/11 08/20/12 11/13/12	19 62 14 7 102	12 6131 11 2680 9 9100 10 9242	239 65 698 62 138 74 76 47 1,153 48	11 0000 11 0000 11 0000 11 0000	209 00 682 00 154 00 77 00 1,122.00	(30 65) (16 62) 15 26 53 (31 48)	7 21 5 3 36	3 07 3 07 3 07 3 07 3 07
Subtotal										

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SANLAM LTD SP ADR	SLLDY	11/12/10 03/15/11 08/20/12	77 4 15 96	19 6100 19 4100 22 7700	1,509 97 77 64 341 55 1,929.16	25 4000 25 4000 25 4000	1,955 80 101 60 381 00 2,438.40	445 83 23 96 39 45 509 24	77 4 15 96	3 92 3 92 3 92 3 92
Subtotal										3 92
SBERBANK SPONSORED ADR	SBRCY	08/08/11 08/09/11 09/06/11 11/17/11 08/20/12 08/29/12	50 40 20 44 81 32 267	13 0458 11 9857 10 9800 10 5202 11 6000 11 8940	652 29 479 43 219 60 462 89 939 60 380 61 3,134.42	12 5700 12 5700 12 5700 12 5700 12 5700 12 5700	628 50 502 80 251 40 553 08 1,018 17 402 24 3,356.19	(23 79) 23 37 31 80 90 19 78 57 21 63 221 77	13 10 5 11 20 8 67	1 93 1 93 1 93 1 93 1 93 1 93 1 93
Subtotal										1 93
SHINHAN FINL GRP SP ADR	SHG	11/12/10 03/15/11 04/29/11 08/20/12 08/29/12	39 4 2 10 14 69	37 7500 42 3800 48 6100 33 2320 32 4921	1,472 25 169 52 97 22 332 32 454 89 2,526 20	45 7000 45 7000 45 7000 45 7000 45 7000	1,782 30 182 80 91 40 457 00 639 80 3,153.30	310 05 13 28 (5 82) 124 68 184 91 627 10	18 2 1 5 7 33	1 00 1 00 1 00 1 00 1 00 1 00
Subtotal										1 00
SHOPRITE HOLDINGS LTD (SHP) SHS SPONSORE ADR	SRGHY	11/12/10 02/25/11 03/15/11 08/20/12	46 22 2 20 90	14 9500 13 5522 13 7250 19 1050	687 70 298 15 27 45 382 10 1,395 40	15 7500 15 7500 15 7500 15 7500	724 50 346 50 31 50 315 00 1,417.50	36 80 48 35 4 05 (67 10) 22 10	25 12 2 11 50	3 42 3 42 3 42 3 42 3 42
Subtotal										3 42
STD BANK GROUP LTD SHS SPONSORE ADR	SGBLY	11/12/10 03/15/11 08/20/12	93 10 18 121	15 2249 13 7550 13 5000	1,415 92 137 55 243 00 1,796.47	12 4800 12 4800 12 4800	1,160 64 124 80 224 64 1,510.08	(255 28) (12 75) (18 36) (286 39)	36 4 7 47	3 06 3 06 3 06 3 06
Subtotal										3 06

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TAIWAN S MANUFCTRING ADR	TSM	11/12/10 03/15/11	94 7	11 0070 11 9528	1,034 66 83 67	17 4400 17 4400	1,639 36 122 08	604 70 38 41	38 3	2 29 2 29
		07/27/12 08/20/12	26 37	13 7946 14 4454	358 66 534 48	17 4400 17 4400	453 44 645 28	94 78 110 80	11 15	2 29 2 29
Subtotal			164		2,011 47		2,860.16	848 69	67	2 29
TELEKOMUNIKASI INDONESIA SP ADR	TLK	11/12/10 08/20/12	46 14	36 7652 39 6600	1,691 20 555 24	35 8500 35 8500	1,649 10 501 90	(42 10) (53 34)	57 18	3 40 3 40
Subtotal			60		2,246 44		2,151.00	(95 44)	75	3 40
TIGER BRANDS LTD ADR	TBLMY	11/12/10 02/25/11 08/20/12	27 14 9	26 8500 25 7364 33 7800	724 95 360 31 304 02	25 6600 25 6600 25 6600	692 82 359 24 230 94	(32 13) (1 07) (73 08)	19 10 7	2 66 2 66 2 66
Subtotal			50		1,389.28		1,283.00	(106.28)	36	2 66
TURKCELL ILETISIM ADR	TKC	11/12/10 03/15/11 08/20/12	80 5 31	18 9451 14 5060 13 9800	1,515 61 72 53 433 38	13 3500 13 3500 13 3500	1,068 00 66 75 413 85	(447 61) (5 78) (19 53)		
Subtotal			116		2,021 52		1,548.60	(472 92)		
VALE SA PFD SHS ADR	VALEP	11/12/10 02/24/11 03/15/11 06/05/12 08/20/12	41 12 1 20 29	28 8600 29 8175 27 9100 17 7860 17 3200	1,183 26 357 81 27 91 355 72 502 28	14 0100 14 0100 14 0100 14 0100 14 0100	574 41 168 12 14 01 280 20 406 29	(608 85) (189 69) (13 90) (75 52) (95 99)	6 2 1 3 4	.93 .93 .93 .93 .93
Subtotal			103		2,426 98		1,443.03	(983 95)	16	93
VODACOM GROUP LTD-SP	VDMCY	06/06/12 08/20/12	71 15	11 9974 12 3400	851 82 185 10	12 7500 12 7500	905 25 191 25	53 43 6 15	46 10	5 00 5 00
Subtotal			86		1,036 92		1,096 50	59.58	56	5 00

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WEICHA PWR CO LTD UNSPOND ADR	WEICY	12/29/10 03/15/11 03/29/11 06/15/11 08/20/12	38 4 38 10 17 107	20 9992 21 2250 19 7086 18 5140 11 8400	797 97 84 90 748 93 185 14 201 28 2,018.22	16 2400 16 2400 16 2400 16 2400 16 2400	617 12 64 96 617 12 162 40 276 08 1,737.68	(180 85) (19 94) (131 81) (22 74) 74 80 (280 54)	7 1 7 2 3 20	1 04 1 04 1 04 1 04 1 04 1 04
WOOLWORTHS HLDGS LTD	WLWHY	11/21/12 11/23/12	2 21 23	76 7700 76 8542	153 54 1,613 94 1,767.48	70 8207 70 8207	141 64 1,487 23 1,628.87	(11 90) (126 71) (138 61)	5 43 48	2 86 2 86 2 86
WYNN MACAU LTD SHS UNSP ADR	WYNMY	11/13/12 03/20/13	35 28 63	28 9225 27 3575	1,012 29 766 01 1,778.30	45 4800 45 4800	1,591 80 1,273 44 2,865.24	579 51 507 43 1,086.94	75 60 135	4 70 4 70 4 70
YPF SOCIEDAD ANON SPN	YPF	03/29/11 05/09/11 06/24/13 06/25/13	29 2 43 14 88	42 5234 43 0450 14 3511 14 4614	1,233 18 86 09 617 10 202 46 2,138.83	32 9600 32 9600 32 9600 32 9600	955 84 65 92 1,417 28 461 44 2,900 48	(277 34) (20 17) 800 18 258 98 761.65	8 1 11 4 24	7 77 7 77 7 77 7 77 7 77
TOTAL					95,340 92		95,966.17	625 25	2,856	2 98
TOTAL PRINCIPAL INVESTMENTS					99,050 92		99,676 17	625 25	2,857	2 87

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

Principal Debit Balance

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LAZARD EMG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description						
ISA BANK OF AMERICA	229 00	229 00	1 0000	229 00		02
FDIC INSURED NOT SIPC COVERED						
TOTAL INCOME INVESTMENTS		229 00		229 00		02
Income Debit Balance	178 17					
LONG PORTFOLIO						
TOTAL PRINCIPAL/INCOME INVESTMENTS		99,279 92	Estimated Market Value 99,905.17	Unrealized Gain/(Loss) 625 25	Estimated Accrued Interest 2,857	Current Yield% 2 86

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS							
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date	
12/31	Interest Credit		ISA BANK OF AMERICA	05			
			INTEREST				
			FROM 11/29 THRU 12/31				
12/31	Interest Credit		ISA BANK OF CHINA	03			
			INTEREST				
			FROM 12/17 THRU 12/31				
			BANCO DO BRASIL SA-SPON	.08		1 08	
12/09	Subtotal (Taxable Interest) Rpt Fgn Div		RPT FGN DIV	9 83			
			HOLDING 350 0000				
			PAY DATE 12/09/2013				
			VODACOM GROUP LTD-SP				
12/11	Rpt Fgn Div		RPT FGN DIV	37 99			
			HOLDING 99 0000				
			PAY DATE 12/10/2013				

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
+-ISA BANK OF AMERICA	7,362.00	7,362.00	1.0000	7,362.00	1	.02
+-FDIC INSURED NOT SIPC COVERED						
TOTAL INCOME INVESTMENTS		7,362.00		7,362.00	1	.02
Income Debit Balance		7,362.00				
LONG PORTFOLIO						
TOTAL PRINCIPAL/INCOME INVESTMENTS		7,362.00		7,362.00	1	.02

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type				
	Subtotal (Taxable Interest)				.03
	NET TOTAL				.03

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/27	Journal Entry		I143FUNDS RECEIVED	3,552.16	
			FUNDS RECEIVED		
			TRANSFERRED FROM		
			ACCOUNT XXX12994		
12/27	Journal Entry		I143FUNDS RECEIVED	132.48	
			FUNDS RECEIVED		
			TRANSFERRED FROM		
			ACCOUNT XXX10591		
12/27	Journal Entry		I143FUNDS RECEIVED	487.79	
			FUNDS RECEIVED		

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YOUR INVESTMENT STRATEGY - PIMCO ALLIANZ TOTAL RET FI	100 00%	RATE	0 350%
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Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement, and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS									
Description	Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%			
→ISA BANK OF AMERICA →FDIC INSURED NOT SIPC COVERED	11,008.00	11,008.00	1.0000	11,008.00	2	02			
GOVERNMENT AND AGENCY SECURITIES ¹									
Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Yield%		
Δ U S TREASURY NOTE 0.750% OCT 31 2017 MOODY'S AAA S&P *** CUSIP 912828TWO ORIGINAL UNIT/TOTAL COST: 100.5350/3,016.05	3,000	3,013.74	98.1880	2,945.64	(68.10)	3.79	23 76		
U S TREASURY NOTE	4,000	4,017.63♦	98.1880	3,927.52	(90.11)	5.06	30 76		
Δ U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.4920/2,009.84	2,000	2,008.43	98.1880	1,963.76	(44.67)	2.53	15 76		

PIMCO TR C FX

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

GOVERNMENT AND AGENCY SECURITIES * (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U S TREASURY NOTE	2,000	1,960.31	98.1880	1,963.76	3.45	2.53	15	76
Subtotal	11,000	11,000.11		10,800.68	(199.43)	13.91	83	.76
Δ U S TREASURY NOTE	2,000	2,003.96	94.4450	1,888.90	(115.06)		23	1.19
1 125% DEC 31 2019								
MOODY'S: AAA S&P. *** CUSIP: 912828UF5								
ORIGINAL UNIT/TOTAL COST 100 2185/2,004.37								
U S TREASURY NOTE	2,000	2,000.71	94.4450	1,888.90	(111.81)		23	1.19
Δ U S TREASURY NOTE	2,000	2,001.84	94.4450	1,888.90	(112.94)		23	1.19
ORIGINAL UNIT/TOTAL COST 100 1015/2,002.03								
U S TREASURY NOTE	1,000	948.75	94.4450	944.45	(4.30)		12	1.19
Subtotal	7,000	6,955.26		6,611.15	(344.11)		81	1.19
Δ U S TREASURY NOTE	2,000	2,070.82	95.4450	1,908.90	(161.92)	5.08	40	2.09
2 000% NOV 15 2021 02 000% NOV 15 2021								
MOODY'S AAA S&P *** CUSIP: 912828RR3								
ORIGINAL UNIT/TOTAL COST: 103.8125/2,076.25								
U S TREASURY NOTE	2,000	2,072.27	95.4450	1,908.90	(163.37)	5.08	40	2.09
U S TREASURY NOTE	1,000	967.89	95.4450	954.45	(13.44)	2.54	20	2.09
Subtotal	5,000	5,110.98		4,772.25	(338.73)	12.70	100	2.09
Δ U S TRSY INFLATION NTE	2,000	2,183.09	95.7890	1,945.80	(237.29)	1.15	3	13
0 125% JUL 15 2022 INFL ADJ PRIN 2.031								
MOODY'S AAA S&P. *** CUSIP: 912828TE0								
ORIGINAL UNIT/TOTAL COST 109 1995/2,183.99								
U S TRSY INFLATION NTE	3,000	3,278.52	95.7890	2,918.70	(359.82)	1.72	4	13
INFL ADJ PRIN 3.047								
Δ U S TRSY INFLATION NTE	2,000	2,180.23	95.7890	1,945.80	(234.43)	1.15	3	13
INFL ADJ PRIN 2.031								
ORIGINAL UNIT/TOTAL COST: 109 0505/2,181.01								

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Acquired								
U S TRSY INFLATION NTE INFL ADJ PRIN 1,015	1,000	1,001 21	95 7890	972 90	(28 31)	57	2	13
Subtotal	8,000	8,643 05		7,783.20	(859.85)	4 59	12	13
U S TREASURY NOTE 2.000% FEB 15 2023 023	2,000	2,045 52	92 7660	1,855 32	(190 20)	15 00	40	2 15
MOODY'S AAA S&P *** CUSIP: 912828JUN8								
U S TREASURY NOTE 05/03/13	1,000	1,031 51	92 7660	927.66	(103 85)	7 50	20	2 15
U S TREASURY NOTE 05/06/13	2,000	2,039 58	92 7660	1,855 32	(184 26)	15 00	40	2 15
ORIGINAL UNIT/TOTAL COST: 102 1090/2,042.18	5,000	5,116 61		4,638.30	(478.31)	37 50	100	2 15
Subtotal								
U S TRSY INFLATION BOND 2 375% JAN 15 2025 INFL ADJ PRIN 1,239	1,000	1,467 87	114 9450	1,424 28	(43 59)	10 91	30	2 06
MOODY'S AAA S&P *** CUSIP 912810FR4								
ORIGINAL UNIT/TOTAL COST: 163 7090/1,637.09								
U S TRSY INFLATION BOND 05/06/13	1,000	1,622 49	114 9450	1,424 28	(198 21)	10 91	30	2 06
INFL ADJ PRIN 1,239								
ORIGINAL UNIT/TOTAL COST: 163.8950/1,638.95								
U S TRSY INFLATION BOND 11/05/13	1,000	1,462 55	114 9450	1,424 28	(38 27)	10 91	30	2 06
INFL ADJ PRIN 1,239								
ORIGINAL UNIT/TOTAL COST: 146 7520/1,467 52	3,000	4,552 91		4,272.84	(280.07)	32 73	90	2 06
Subtotal								
U S TRSY INFLATION BON 05/03/13	1,000	1,507 69	117 5160	1,278 42	(229 27)	11 48	28	2 12
2 500% JAN 15 2029 INFL ADJ PRIN 1,087								
MOODY'S AAA S&P *** CUSIP: 912810PZ5								
ORIGINAL UNIT/TOTAL COST: 152 0110/1,520 11								

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Δ U.S. TRSRY INFLATION BON INFL ADJ PRIN 2,175	05/03/13	2,000	2,644.08	117.5160	2,556.84	(87.24)	22.96	55	2.12
ORIGINAL UNIT/TOTAL COST	151.2380/3,024.76								
Δ U.S. TRSRY INFLATION BON INFL ADJ PRIN 1,087	05/06/13	1,000	1,502.41	117.5160	1,278.42	(223.99)	11.48	28	2.12
ORIGINAL UNIT/TOTAL COST	151.4570/1,514.57								
Subtotal		4,000	5,654.18		5,113.68	(540.50)	45.92	111	2.12
FNMA P735578 05%2035	08/06/13	11,000	1,390.60	108.5793	1,395.23	4.63	5.35	65	4.60
AMORTIZED FACTOR 0.116816870	AMORTIZED VALUE 1,284								
MOODY'S *** S&P *** CUSIP 31402RFT1									
FNMA P995672 04 50%2039	05/06/13	9,000	1,780.24	105.9368	1,749.78	(30.46)	6.19	75	4.24
AMORTIZED FACTOR 0.183524070	AMORTIZED VALUE 1,651								
MOODY'S *** S&P *** CUSIP 31416CCH7									
FNMA P995672 04 50%2039	08/06/13	11,000	2,143.67	105.9368	2,138.61	(5.06)	7.57	91	4.24
AMORTIZED VALUE 2,018									
Subtotal		20,000	3,923.91		3,888.39	(35.52)	13.76	166	4.24
FNMA PAE0217 04 50%2040	09/17/13	1,000	362.49	105.9350	362.70	21	1.28	16	4.24
AMORTIZED FACTOR 0.342377380	AMORTIZED VALUE 342								
MOODY'S *** S&P *** CUSIP 31419AG35									
FNMA PAH0946 04%2040	06/04/13	13,000	6,676.47	102.9952	6,521.82	(154.65)	21.11	254	3.88
AMORTIZED FACTOR 0.487089480	AMORTIZED VALUE 6,332								
MOODY'S *** S&P *** CUSIP 3138A2BQ1									
FNMA PAE0949 04%2041	08/07/13	3,000	1,680.36	102.9986	1,661.18	(19.18)	5.38	65	3.88
AMORTIZED FACTOR 0.537605640	AMORTIZED VALUE 1,612								
MOODY'S *** S&P *** CUSIP 31419BBT1									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA PAJ5300 04%2041 AMORTIZED FACTOR 0 798584130 AMORTIZED VALUE 798 MOODY'S: *** S&P: *** CUSIP: 3138AW3J0	1,000	819.54	103.1734	823.93	4.39	2.66	32	3.87
FNMA PA02993 03 50%2042 AMORTIZED FACTOR 0 859035950 AMORTIZED VALUE 5,154 MOODY'S: *** S&P: *** CUSIP: 3138LTKF4	6,000	5,409.51	99.4419	5,125.45	(284.06)	15.03	181	3.51
FNMA PAP7553 03%2042 AMORTIZED FACTOR 0 918404000 AMORTIZED VALUE 918 MOODY'S: *** S&P: *** CUSIP: 3138MBMB9	1,000	956.00	95.0400	872.85	(83.15)	2.30	28	3.15
FHLMC GO 8537 03%2043 AMORTIZED FACTOR 0 985264010 AMORTIZED VALUE 2,955 MOODY'S: *** S&P: *** CUSIP: 3128MJS35	3,000	2,851.41	94.8560	2,803.75	(47.66)	7.39	89	3.16
FHLMC GO 8537 03%2043 AMORTIZED VALUE 985 Subtotal	1,000 4,000	928.11 3,779.52	94.8560	934.58 3,738.33	6.47 (41.19)	2.46 9.85	30 119	3.16 3.16
FHLMC GO 8541 03 50%2043 AMORTIZED FACTOR 0 9867130020 AMORTIZED VALUE 986 MOODY'S: *** S&P: *** CUSIP: 3128MJS76	1,000	976.11	99.3346	979.57	3.46	2.88	35	3.52
FHLMC GO 8541 03 50%2043 AMORTIZED VALUE 986 Subtotal	1,000 2,000	965.33 1,941.44	99.3346	979.57 1,959.14	14.24 17.70	2.88 5.76	35 70	3.52 3.52
FHLMC GO 8558 04%2043 AMORTIZED FACTOR 0 996715600 AMORTIZED VALUE 996 MOODY'S: *** S&P: *** CUSIP: 3128MJTQ3	1,000	1,040.48	102.8009	1,024.63	(15.85)	3.32	40	3.89
TOTAL	106,000	75,013.42		71,365.75	(3,647.67)	233.15	1,613	2.26

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL FXICX Initial Purchase 05/03/13 Fixed Income 100%	2,793	37,796 38 ♦	12 1900	34,046.67	(3,749 71)	37,796	(3,749)	1,570 4 61
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL FXIMX Initial Purchase 05/03/13 Fixed Income 100%	2,965	33,280 07 ♦	10 5800	31,369.70	(1,910 37)	33,280	(1,910)	979 3 11
Subtotal (Fixed Income)				65,416.37				
TOTAL		71,076 45		65,416 37	(5,660 08)		(5,659)	2,549 3 90
TOTAL PRINCIPAL INVESTMENTS		157,097 87		147,790 12	(9,307 75)		4,164 2 82	

Total Client Investment Cost of shares directly purchased and still held Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment
Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed
Market Timing Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long term fund shareholders because market timers capture short term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Notes

- Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion
- ¹ Some agency securities are not backed by the full faith and credit of the United States government
- ♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

include the holding period of the lot closed by that previous "Wash Sale"
For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

Principal Debit Balance 165.98

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Total	Estimated	Estimated	Estimated	Estimated	Est Annual
Description	Cost Basis	Market Price	Market Value	Annual Income	Annual Income	Yield%
CASH	62.45		62.45			
+-ISA BANK OF AMERICA	188.00	1.0000	188.00			02
+-FDIC INSURED NOT SIPC COVERED						
TOTAL	250.45		250.45			02
TOTAL INCOME INVESTMENTS	250.45		250.45			02
LONG PORTFOLIO						
	Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	157,348.32	148,040.57	(9,307.75)	233.15	4,164	2.81

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Principal	Income
Date	Transaction Type	Quantity	Description	Cash	Cash	Year To Date
12/16	Subtotal (Tax-Exempt Interest)			9.88		(67.68)
	Interest Credit					
			FHLMC G0 8537 03%2043			
			AMORTIZED FACTOR 0 985264010			
			INTEREST CREDIT			

COHEN STEERS US REIT

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 30, 2013 December 31, 2013

YOUR INVESTMENT STRATEGY - COHEN & STEERS - REIT 100.00% RATE 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total		Estimated		Estimated		Estimated	Est Annual
		Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Annual Income		
→ISA BANK OF AMERICA →FDIC INSURED NOT SIPC COVERED	4,779.00	4,779.00	1.0000			4,779.00	1		02
EQUITIES Description	Quantity	Unit		Total		Estimated		Unrealized	Estimated Current
		Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Gain/(Loss) Annual Income		
AMERICAN ASSETS TR INC	39	21.0907		822.54	31.4300	1,225.77	403.23	35	2.79
COM	5	32.1960		160.98	31.4300	157.15	(3.83)	5	2.79
	13	32.5576		423.25	31.4300	408.59	(14.66)	12	2.79
Subtotal	57			1,406.77		1,791.51	384.74	52	2.79

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
BRE PPTYS INC MARYLAND A REIT	BRE	04/30/13	10	50 3430	503 43	54,7100	547 10	43 67	16 2 88
		05/24/13	5	52 3800	261 90	54 7100	273 55	11 65	8 2 88
		05/28/13	4	52 8350	211 34	54 7100	218 84	7 50	7 2 88
		05/28/13	9	51 9100	467 19	54 7100	492 39	25 20	15 2 88
		06/17/13	11	48 9118	538 03	54 7100	601 81	63 78	18 2 88
Subtotal			39		1,981.89		2,133.69	151.80	64 2 88
CORP OFFICE PPTYS TRUST REIT	OFC	02/14/12	1	23 7800	23 78	23 6900	23 69	(0 09)	2 4 64
		02/15/12	6	23 8816	143 29	23 6900	142 14	(1 15)	7 4 64
		03/06/12	31	23 7570	736 47	23 6900	734 39	(2 08)	35 4 64
		03/23/12	7	22 8185	159 73	23 6900	165 83	6 10	8 4 64
		03/26/12	18	23 0844	415 52	23 6900	426 42	10 90	20 4 64
		08/20/12	7	22 1671	155 17	23 6900	165 83	10 66	8 4 64
		07/11/13	18	27 4011	493 22	23 6900	426 42	(66 80)	20 4 64
Subtotal			88		2,127 18		2,084.72	(42 46)	100 4 64
COUSINS PROPS INC REIT	CUZ	03/20/13	34	10 5411	358 40	10 3000	350 20	(8 20)	7 1 74
		07/31/13	92	10 3643	953 52	10 3000	947 60	(5 92)	17 1 74
		08/07/13	44	10 3225	454 19	10 3000	453 20	(0 99)	8 1 74
Subtotal			170		1,766 11		1,751.00	(15 11)	32 1 74
CUBESMART COM	CUBE	10/28/11	18	9 8300	176 94	15 9400	286 92	109 98	10 3 26
		08/20/12	5	12 6680	63 34	15 9400	79 70	16 36	3 3 26
		08/27/12	34	12 7732	434 29	15 9400	541 96	107 67	18 3 26
		10/23/12	35	13 0968	458 39	15 9400	557 90	99 51	19 3 26
		01/25/13	29	14 8741	431 35	15 9400	462 26	30 91	16 3 26
		12/04/13	23	15 6552	360 07	15 9400	366 62	6 55	12 3 26
		12/05/13	27	15 7633	425 61	15 9400	430 38	4 77	15 3 26
Subtotal			171		2,349.99		2,725 74	375 75	93 3 26

COHEN STEERS US REIT

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DDR CORP COM	DDR	10/08/12	6	15 3066	91 84	15 3700	92 22	38	4	3 51
		10/10/12	34	15 4150	524 11	15 3700	522 58	(1 53)	19	3 51
		01/30/13	35	16 5805	580 32	15 3700	537 95	(42 37)	19	3 51
		02/04/13	26	16 7411	435 27	15 3700	399 62	(35 65)	15	3 51
		03/06/13	35	17 6608	618 13	15 3700	537 95	(80 18)	19	3 51
		07/05/13	31	16 5722	513 74	15 3700	476 47	(37 27)	17	3 51
		07/09/13	27	17 0096	459 26	15 3700	414 99	(44 27)	15	3 51
Subtotal			194		3,222 67		2,981.78	(240.89)	108	3 51
DIAMONDROCK HOSPITALITY CO	DRH	08/06/13	48	9 8679	473 66	11 5500	554 40	80 74	17	2 94
		08/09/13	36	10 1691	366 09	11 5500	415 80	49 71	13	2 94
		08/09/13	46	10 0541	462 49	11 5500	531 30	68 81	16	2 94
		08/12/13	10	10 1460	101 46	11 5500	115 50	14 04	4	2 94
		08/26/13	34	10 3908	353 29	11 5500	392 70	39 41	12	2 94
Subtotal			174		1,756 99		2,009.70	252 71	62	2 94
DIGITAL RLTY TR INC	DLR	03/08/13	11	68 5100	753 61	49 1200	540 32	(213 29)	35	6 35
		04/01/13	4	66 1275	264 51	49 1200	196 48	(68 03)	13	6 35
Subtotal			15		1,018 12		736.80	(281 32)	48	6 35
DOUGLAS EMMETT INC	DEI	07/17/12	9	24 3777	219 40	23 2900	209 61	(9 79)	8	3 43
		08/20/12	4	23 4000	93 60	23 2900	93 16	(0 44)	4	3 43
		08/21/12	25	23 4544	586 36	23 2900	582 25	(4 11)	20	3 43
		08/30/12	16	23 8925	382 28	23 2900	372 64	(9 64)	13	3 43
		08/31/12	6	23 9416	143 65	23 2900	139 74	(3 91)	5	3 43
		10/15/12	19	24 0368	456 70	23 2900	442 51	(14 19)	16	3 43
		10/16/12	25	24 2340	605 85	23 2900	582 25	(23 60)	20	3 43
		02/25/13	9	24 0188	216 17	23 2900	209 61	(6 56)	8	3 43
Subtotal			113		2,704 01		2,631.77	(72 24)	94	3 43

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DUKE REALTY CORP REIT	DRE	02/27/13	28	16 1139	451 19	15 0400	421 12	(30 07)	20	4 52
		05/01/13	28	17 6321	493 70	15 0400	421 12	(72 58)	20	4 52
		07/08/13	36	15 9072	572 66	15 0400	541 44	(31 22)	25	4 52
Subtotal			92		1,517 55		1,383.68	(133.87)	65	4 52
EMPIRE ST RLTY TR INC	ESRT	10/02/13	102	13 4459	1,371 49	15 3000	1,560.60	189 11	33	2 07
EQUITY RESIDENTIAL REIT	EQR	06/13/12	4	60 7625	243 05	51 8700	207 48	(35 57)	11	5 01
		06/18/12	3	65 2900	195 87	51 8700	155 61	(40 26)	8	5 01
		06/19/12	8	65 0175	520.14	51 8700	414 96	(105 18)	21	5 01
		06/27/12	6	59 3766	356 26	51 8700	311 22	(45 04)	16	5 01
		07/01/12	1	59 4000	59 40	51 8700	51 87	(7 53)	3	5 01
		07/05/12	5	63 1500	315 75	51 8700	259 35	(56 40)	13	5 01
		07/09/12	7	63 2857	443 00	51 8700	363 09	(79 91)	19	5 01
		07/09/12	7	64 3271	450 29	51 8700	363 09	(87 20)	19	5 01
		07/13/12	4	64 6450	258 58	51 8700	207 48	(51 10)	11	5 01
		07/24/12	9	63 1055	567 95	51 8700	466 83	(101 12)	24	5 01
		08/20/12	17	59 8000	1,016 60	51 8700	881 79	(134 81)	45	5 01
		11/29/12	21	55 9752	1,175 48	51 8700	1,089 27	(86 21)	55	5 01
		03/04/13	14	55 8128	781 38	51 8700	726 18	(55 20)	37	5 01
		03/06/13	11	56 1527	617 68	51 8700	570 57	(47 11)	29	5 01
		06/13/13	7	55 9700	391 79	51 8700	363 09	(28 70)	19	5 01
		06/27/13	13	58 4461	759 80	51 8700	674 31	(85 49)	34	5 01
		08/27/13	4	53 0125	212 05	51 8700	207 48	(4 57)	11	5 01
		09/10/13	6	54 3066	325 84	51 8700	311 22	(14 62)	16	5 01
		09/12/13	8	54 8187	438 55	51 8700	414 96	(23 59)	21	5 01
		09/17/13	10	54 7900	547 90	51 8700	518 70	(29 20)	26	5 01
		12/03/13	6	51 9583	311 75	51 8700	311 22	(0 53)	16	5 01
		12/13/13	6	52 0600	312 36	51 8700	311 22	(1 14)	16	5 01
		12/20/13	8	51 7575	414 06	51 8700	414 96	90	21	5 01
Subtotal			185		10,715.53		9,595.95	(1,119.58)	491	5 01

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COHEN STEERS US REIT

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ESSEX PPTY TR INC COM REIT	ESS	06/26/12	1	150 8800	150 88	143 5100	143 51	(7 37)	5 3 37
		07/06/12	3	155 9566	467 87	143 5100	430 53	(37 34)	15 3 37
		07/25/12	3	157 8133	473 44	143 5100	430 53	(42 91)	15 3 37
		07/27/12	3	157 6800	473 04	143 5100	430 53	(42 51)	15 3 37
		08/20/12	2	149 9050	299 81	143 5100	287 02	(12 79)	10 3 37
Subtotal			12		1,865.04		1,722.12	(142.92)	60 3 37
EXTRA SPACE STORAGE INC	EXR	11/30/11	8	24 0075	192 06	42 1300	337 04	144 98	13 3 79
		12/23/11	19	24 2263	460 30	42 1300	800 47	340 17	31 3 79
		08/20/12	5	33 5800	167 90	42 1300	210 65	42 75	8 3 79
		09/16/13	8	44 1862	353 49	42 1300	337 04	(16 45)	13 3 79
		09/23/13	9	46 8566	421 71	42 1300	379 17	(42 54)	15 3 79
Subtotal			49		1,595.46		2,064.37	468.91	80 3.79
FDL R INV TR SBI NEW MD REIT	FRT	07/26/13	5	105 3700	526 85	101 4100	507 05	(19 80)	16 3 07
		08/01/13	4	106 1350	424 54	101 4100	405 64	(18 90)	13 3 07
		08/07/13	4	103 6500	414 60	101 4100	405 64	(8 96)	13 3 07
		08/13/13	5	103 3600	516 80	101 4100	507 05	(9 75)	16 3 07
		08/14/13	4	103 4900	413 96	101 4100	405 64	(8 32)	13 3 07
		08/16/13	4	100 3100	401 24	101 4100	405 64	4 40	13 3 07
		09/06/13	5	98 9060	494 53	101 4100	507 05	12 52	16 3 07
		09/16/13	5	100 4340	502 17	101 4100	507 05	4 88	16 3 07
Subtotal			36		3,694.69		3,650.76	(43.93)	116 3.07
FIRST INDL REALTY TR INC REIT	FR	04/23/13	6	18 2600	109 56	17 4500	104 70	(4 86)	3 1 94
		04/23/13	5	18 3160	91 58	17 4500	87 25	(4 33)	2 1 94
		04/23/13	16	18 3681	293 89	17 4500	279 20	(14 69)	6 1 94
		04/23/13	1	19 2400	19 24	17 4500	17 45	(1 79)	1 1 94
		05/10/13	27	18 4692	498 67	17 4500	471 15	(27 52)	10 1 94
		07/22/13	1	17 0600	17 06	17 4500	17 45	39	1 1 94
		09/06/13	28	15 6096	437 07	17 4500	488 60	51 53	10 1 94
Subtotal			84		1,467.07		1,465.80	(1.27)	33 1.94

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
FOREST CITY ENTRPRS CL A	FCEA	09/17/12	2	16 6250	33 25	19 1000	38 20	4 95	
		09/20/12	34	16 3176	554 80	19 1000	649 40	94 60	
		10/01/12	26	15 8015	410 84	19 1000	496 60	85 76	
		10/02/12	10	15 8630	158 63	19 1000	191 00	32 37	
		10/11/12	21	16 2414	341 07	19 1000	401 10	60 03	
		10/12/12	11	16 3263	179 59	19 1000	210 10	30 51	
Subtotal			104		1,678.18		1,986.40	308.22	
GENERAL GROWTH PROPERTIE INC SHS	GGP	08/20/12	15	18 4700	277 05	20 0700	301 05	24 00	9 279
		03/06/13	41	20 0760	823 12	20 0700	822 87	(0 25)	23 279
		03/07/13	60	19 9003	1,194 02	20 0700	1,204 20	10 18	34 279
		06/06/13	20	20 6600	413 20	20 0700	401 40	(11 80)	12 279
		06/10/13	20	20 7225	414 45	20 0700	401 40	(13 05)	12 279
		06/13/13	19	20 7378	394 02	20 0700	381 33	(12 69)	11 279
		07/05/13	7	20 0342	140 24	20 0700	140 49	25	4 279
		07/09/13	22	20 5372	451 82	20 0700	441 54	(10 28)	13 279
		08/09/13	13	20 9207	271 97	20 0700	260 91	(11 06)	8 279
		08/15/13	18	20 3266	365 88	20 0700	361 26	(4 62)	11 279
Subtotal			235		4,745.77		4,716.45	(29.32)	137 279
GLIMCHER REALTY TR SBI REIT	GRT	11/01/12	39	10 9353	426 48	9 3600	365 04	(61 44)	16 427
		12/14/12	52	10 6998	556 39	9 3600	486 72	(69 67)	21 427
		12/21/12	50	11 1006	555 03	9 3600	468 00	(87 03)	20 427
		01/31/13	24	11 1641	267 94	9 3600	224 64	(43 30)	10 427
		02/01/13	35	11 2971	395 40	9 3600	327 60	(67 80)	14 427
Subtotal			200		2,201.24		1,872.00	(329.24)	81 427

COHEN STEERS US REIT

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HCP INC	HCP	06/19/12	1	42 3900	42 39	36 3200	36 32	(6 07)	3	5 78
		06/20/12	11	42 6754	469 43	36 3200	399 52	(69 91)	24	5 78
		08/20/12	11	44 9081	493 99	36 3200	399 52	(94 47)	24	5 78
		10/17/12	23	44 5713	1,025 14	36 3200	835 36	(189 78)	49	5 78
		10/19/12	10	45 2190	452 19	36 3200	363 20	(88 99)	21	5 78
		08/05/13	13	42 9969	558 96	36 3200	472 16	(86 80)	28	5 78
Subtotal			69		3,042 10		2,506 08	(536 02)	149	5 78
HEALTH CARE REIT INC COM REIT	HCN	03/27/13	7	67 2428	470 70	53 5700	374 99	(95 71)	22	5 71
		04/03/13	5	68 8120	344 06	53 5700	267 85	(76 21)	16	5 71
		04/05/13	9	69 3900	624 51	53 5700	482 13	(142 38)	28	5 71
		04/09/13	10	70 3240	703 24	53 5700	535 70	(167 54)	31	5 71
		04/23/13	6	73 4500	440 70	53 5700	321 42	(119 28)	19	5 71
		05/09/13	15	74 6440	1,119 66	53 5700	803 55	(316 11)	46	5 71
		08/05/13	3	63 4466	190 34	53 5700	160 71	(29 63)	10	5 71
		08/29/13	11	61 2845	674 13	53 5700	589 27	(84 86)	34	5 71
Subtotal			66		4,567 34		3,535 62	(1,031 72)	206	5 71
HEALTHCARE TR OF AMERICA INC SHS CL A	HTA	02/27/13	17	11 5941	197 10	9 8400	167 28	(29 82)	10	5 84
		03/08/13	50	11 7778	588 89	9 8400	492 00	(96 89)	29	5 84
		03/12/13	37	11 8470	438 34	9 8400	364 08	(74 26)	22	5 84
		03/13/13	13	11 8238	153 71	9 8400	127 92	(25 79)	8	5 84
		11/27/13	57	10 4840	597 59	9 8400	560 88	(36 71)	33	5 84
Subtotal			174		1,975 63		1,712 16	(263 47)	102	5 84
HERSHA HOSPITALTY TR A SBI REIT	HT	08/11/11	50	3 6294	181 47	5 5700	278 50	97 03	12	4 30
		02/02/12	62	5 2946	328 27	5 5700	345 34	17 07	15	4 30
		02/03/12	32	5 3903	172 49	5 5700	178 24	5 75	8	4 30
		08/20/12	19	5 0678	96 29	5 5700	105 83	9 54	5	4 30
Subtotal			163		778 52		907 91	129 39	40	4 30

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
HILTON WORLDWIDE HLDGS INC	HLT	12/12/13	40	21 8855	875 42	22 2500	890 00	14 58		
HOME PROPERTIES INC REIT	HME	07/11/12 08/20/12 10/17/12 03/06/13 06/11/13 06/13/13 06/21/13 07/09/13	8 1 10 10 9 7 6 6 57	61 8100 63 1300 59 6730 63 3280 60 4844 61 2728 61 6516 65 4916	494 48 63 13 596 73 633 28 544 36 428 91 369 91 392 95 3,523 75	53 6200 53 6200 53 6200 53 6200 53 6200 53 6200 53 6200 53 6200	428 96 53 62 536 20 536 20 482 58 375 34 321 72 321 72 3,056.34	(65 52) (9 51) (60 53) (97 08) (61 78) (53 57) (48 19) (71 23) (467 41)	23 3 28 28 26 20 17 17 162	5 22 5 22 5 22 5 22 5 22 5 22 5 22 5 22 5 22
Subtotal										
HOST HOTELS & RESORTS REIT	HST	04/22/13 04/26/13 05/08/13 05/24/13 05/29/13 06/04/13 06/13/13 06/20/13 11/06/13	8 33 27 28 22 29 34 28 14 223	17 6425 17 9303 18 5340 18 1539 18 0368 17 4758 16 8770 16 1700 19 1071	141 14 591 70 500 42 508 31 396 81 506 80 573 82 452 76 267 50 3,939 26	19 4400 19 4400 19 4400 19 4400 19 4400 19 4400 19 4400 19 4400 19 4400	155 52 641 52 524 88 544 32 427 68 563 76 660 96 544 32 272 16 4,335.12	14 38 49 82 24 46 36 01 30 87 56 96 87 14 91 56 4 66 395.86	5 18 15 15 12 16 18 15 8 122	2 67 2 67 2 67 2 67 2 67 2 67 2 67 2 67 2 67 2 67
Subtotal										
HUDSON PAC PPTYS INC	HPP	08/18/10 04/28/11 11/26/12 11/27/12	13 9 13 30 65	16 1692 14 8400 19 0184 19 1513	210 20 133 56 247 24 574 54 1,165 54	21 8700 21 8700 21 8700 21 8700	284 31 196 83 284 31 656 10 1,421 55	74 11 63 27 37 07 81 56 256 01	7 5 7 15 34	2 28 2 28 2 28 2 28 2 28
Subtotal										

COHEN STEERS US REIT

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HYATT HOTELS CORP	H	05/04/12 10/31/12	2 17	40 4650 36 5594	80 93 621 51	49 4600 49 4600	98 92 840 82	17 99 219 31		
Subtotal			19		702 44		939.74	237 30		
NATIONAL RETAIL PPTYS INC	NNN	02/14/13 02/20/13 02/21/13 04/24/13 11/19/13	13 16 14 14 11	33 5353 34 2400 33 8042 38 9528 33 4218	435 96 547 84 473 26 545 34 367 64	30 3300 30 3300 30 3300 30 3300 30 3300	394 29 485 28 424 62 424 62 333 63	(41 67) (62 56) (48 64) (120 72) (34 01)	22 534 26 534 23 534 23 534 18 534	
Subtotal			68		2,370.04		2,062.44	(307.60)	112	5 34
OMEGA HEALTHCARE INVS REIT	OHI	10/30/13 11/05/13 11/22/13	14 15 13	33 5857 32 4820 32 0276	470 20 487 23 416 36	29 8000 29 8000 29 8000	417 20 447 00 387 40	(53 00) (40 23) (28 96)	27 644 29 644 25 644	
Subtotal			42		1,373 79		1,251.60	(122.19)	81	6 44
ORIENT-EXPRESS HOTELS A	OEI	01/13/12 05/10/12 08/20/12 08/16/13 08/19/13	20 38 14 3 32	7 6485 9 8250 9 0600 12 4300 12 2803	152 97 373 35 126 84 37 29 392 97	15 1100 15 1100 15 1100 15 1100 15 1100	302 20 574 18 211 54 45 33 483 52	149 23 200 83 84 70 8 04 90 55		
Subtotal			107		1,083 42		1,616.77	533.35		
PROLOGIS INC	PLD	03/23/12 03/26/12 03/27/12 04/02/12 04/23/12 04/30/12 05/01/12 05/22/12 08/20/12 03/22/13	3 10 19 5 29 4 16 36 13 7	35 2900 35 6880 35 6026 36 2680 33 5889 35 4975 36 4131 31 7477 33 5046 38 9157	105 87 356 88 676 45 181 34 974 08 141 99 582 61 1,142 92 435 56 272 41	36 9500 36 9500 36 9500 36 9500 36 9500 36 9500 36 9500 36 9500 36 9500 36 9500	110 85 369 50 702 05 184 75 1,071 55 147 80 591 20 1,330 20 480 35 258 65	4 98 12 62 25 60 3 41 97 47 5 81 8 59 187 28 44 79 (13 76)	4 303 12 303 22 303 6 303 33 303 5 303 18 303 41 303 15 303 8 303	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PROLOGIS INC	PLD	03/25/13	16	39.2168	627.47	36.9500	591.20	(36.27)	18	3.03
		04/11/13	12	41.1641	493.97	36.9500	443.40	(50.57)	14	3.03
		04/16/13	13	41.2630	536.42	36.9500	480.35	(56.07)	15	3.03
		04/18/13	17	40.4729	688.04	36.9500	628.15	(59.89)	20	3.03
		04/26/13	39	41.6446	1,624.14	36.9500	1,441.05	(183.09)	44	3.03
		08/28/13	18	35.8061	644.51	36.9500	665.10	20.59	21	3.03
Subtotal			257		9,484.66		9,496.15	11.49	296	3.03
PS BUSINESS PARKS INC REIT	PSB	02/21/13	6	73.5566	441.34	76.4200	458.52	17.18	11	2.30
		02/21/13	2	76.1250	152.25	76.4200	152.84	59	4	2.30
		08/12/13	4	74.9850	299.94	76.4200	305.68	5.74	8	2.30
Subtotal			12		893.53		917.04	23.51	23	2.30
PUBLIC STORAGE \$0.10 REIT	PSA	02/02/12	5	139.2960	696.48	150.5200	752.60	56.12	28	3.72
		02/22/12	3	136.3933	409.18	150.5200	451.56	42.38	17	3.72
		03/09/12	8	130.5350	1,044.28	150.5200	1,204.16	159.88	45	3.72
		07/09/12	1	144.3400	144.34	150.5200	150.52	6.18	6	3.72
		08/20/12	8	142.1100	1,136.88	150.5200	1,204.16	67.28	45	3.72
		01/11/13	10	146.5580	1,465.58	150.5200	1,505.20	39.62	56	3.72
		01/17/13	4	148.5925	594.37	150.5200	602.08	7.71	23	3.72
		01/29/13	3	153.9433	461.83	150.5200	451.56	(10.27)	17	3.72
		07/22/13	1	163.2500	163.25	150.5200	150.52	(12.73)	6	3.72
Subtotal			43		6,116.19		6,472.36	356.17	243	3.72
QTS RLTY TR INC COM CL A	QTS	10/16/13	41	21.6743	888.65	24.7800	1,015.98	127.33	40	3.87
RAMCO-GERHENSEN PPTYSBI REIT	RPT	03/15/13	50	16.1660	808.30	15.7400	787.00	(21.30)	38	4.76
		03/18/13	5	15.9160	79.58	15.7400	78.70	(0.88)	4	4.76
		06/11/13	32	15.5500	497.60	15.7400	503.68	6.08	24	4.76
Subtotal			87		1,385.48		1,369.38	(16.10)	66	4.76

COHEN STEERS US REIT

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
REGENCY CENTERS CORP REIT	REG	08/20/12 09/10/12 11/26/12 11/30/12 06/27/13 07/05/13 12/03/13	6 22 14 12 12 8 10	48 5366 49 2904 46 6921 46 6458 50 5866 50 8162 47 6410	291 22 1,084 39 653 69 559 75 607 04 406 53 476 41	46 3000 46 3000 46 3000 46 3000 46 3000 46 3000 46 3000	277 80 1,018 60 648 20 555 60 555 60 370 40 463 00	(13 42) (65 79) (5 49) (4 15) (51 44) (36 13) (13 41)	12 41 26 23 23 15 19	3 99 3 99 3 99 3 99 3 99 3 99 3 99
Subtotal			84		4,079 03		3,889 20	(189 83)	159	3 99
RETAIL PROPERTIES OF AMERICA INC SHS CL A	RPAI	04/16/13 05/21/13 05/22/13 05/29/13 05/30/13	3 32 35 10 22	14 6833 15 8456 15 9454 14 8800 14 9931	44 05 507 06 558 09 148 80 329 85	12 7200 12 7200 12 7200 12 7200 12 7200	38 16 407 04 445 20 127 20 279 84	(5 89) (100 02) (112 89) (21 60) (50 01)	2 22 24 7 15	5 20 5 20 5 20 5 20 5 20
Subtotal			102		1,587 85		1,297 44	(290 41)	70	5 20
SIMON PROPERTY GROUP DEL REIT	SPG	02/24/11 04/07/11 04/08/11 04/12/11 09/12/11 01/23/12 01/24/12 02/03/12 02/14/12 03/09/12 03/20/12 08/20/12 09/20/12 10/04/12 01/08/13	5 12 9 8 10 7 2 7 9 3 2 13 5 3 2	104 8340 106 3575 105 8911 105 0187 115 3200 131 5785 133 5250 138 0128 136 1688 137 0866 143 6350 158 2100 156 0180 153 1566 158 6900	524 17 1,276 29 953 02 840 15 1,153 20 921 05 267 05 966 09 1,225 52 411 26 287 27 2,056 73 780 09 459 47 317 38	152 1600 152 1600 152 1600 152 1600 152 1600 152 1600 152 1600 152 1600 152 1600 152 1600 152 1600 152 1600 152 1600 152 1600 152 1600	760 80 1,825 92 1,369 44 1,217 28 1,521 60 1,065 12 304 32 1,065 12 1,369 44 456 48 304 32 1,978 08 760 80 456 48 304 32	236 63 549 63 416 42 377 13 368 40 144 07 37 27 99 03 143 92 45 22 17 05 (78 65) (19 29) (2 99) (13 06)	24 58 44 39 48 34 10 34 44 15 10 63 24 15 10	3 15 3 15 3 15 3 15 3 15 3 15 3 15 3 15 3 15 3 15 3 15 3 15 3 15 3 15 3 15

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SIMON PROPERTY GROUP DEL	SPG	01/15/13	4	160 0725	640 29	152 1600	608 64	(31 65)	20 3 15
		01/24/13	8	162 0225	1,296 18	152 1600	1,217 28	(78 90)	39 3 15
		07/26/13	2	163 1100	326 22	152 1600	304 32	(21 90)	10 3 15
		11/05/13	7	155 6357	1,089 45	152 1600	1,065 12	(24 33)	34 3 15
		11/11/13	4	153 2575	613 03	152 1600	608 64	(4 39)	20 3 15
		12/03/13	3	148 9633	446 89	152 1600	456 48	9 59	15 3 15
		12/05/13	6	150 8300	904 98	152 1600	912 96	7 98	29 3 15
		12/17/13	3	152 6533	457 96	152 1600	456 48	(1 48)	15 3 15
Subtotal			134		18,213.74		20,389.44	2,175.70	654 3.15
SL GREEN REALTY CORP REIT	SLG	11/18/11	4	65 6825	262 73	92 3800	369 52	106 79	8 2 16
		01/11/12	10	71 8790	718 79	92 3800	923 80	205 01	20 2 16
		01/23/12	8	73 8350	590 68	92 3800	739 04	148 36	16 2 16
		02/22/12	5	74 9300	374 65	92 3800	461 90	87 25	10 2 16
		03/28/12	5	77 3300	386 65	92 3800	461 90	75 25	10 2 16
		08/20/12	4	80 6500	322 60	92 3800	369 52	46 92	8 2 16
		01/09/13	10	79 0400	790 40	92 3800	923 80	133 40	20 2 16
		06/17/13	6	92 4700	554 82	92 3800	554 28	(0 54)	12 2 16
		07/05/13	5	90 0320	450 16	92 3800	461 90	11 74	10 2 16
		07/08/13	5	91 3060	456 53	92 3800	461 90	5 37	10 2 16
		07/10/13	5	91 1120	455 56	92 3800	461 90	6 34	10 2 16
		07/18/13	6	94 1583	564 95	92 3800	554 28	(10 67)	12 2 16
		11/26/13	6	91 2316	547 39	92 3800	554 28	6 89	12 2 16
Subtotal			79		6,475.91		7,298.02	822.11	158 2.16
SOVRAN SELF STORAGE INC REIT	SSS	09/21/12	10	57 2520	572 52	65 1700	651 70	79 18	22 3 25
		10/15/12	4	56 9925	227 97	65 1700	260 68	32 71	9 3 25
		10/16/12	5	57 3420	286 71	65 1700	325 85	39 14	11 3 25
		12/18/13	6	64 8166	388 90	65 1700	391 02	2 12	13 3 25
Subtotal			25		1,476.10		1,629.25	153.15	55 3.25

COHEN STEERS US REIT

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
SPIRIT REALTY CAPITAL IN	SRC	10/25/13	47	10 2572	482 09	9 8300	462 01	(20 08)	32	6 76
		11/01/13	44	10 4247	458 69	9 8300	432 52	(26 17)	30	6 76
		11/06/13	46	10 4326	479 90	9 8300	452 18	(27 72)	31	6 76
		11/22/13	44	9 9965	439 85	9 8300	432 52	(7 33)	30	6 76
Subtotal			181		1,860 53		1,779.23	(81 30)	123	6 76
STRATEGIC HOTEL CAP INC	BEE	08/27/12	22	6 1068	134 35	9 4500	207 90	73 55		
		10/04/12	87	6 1660	536 45	9 4500	822 15	285 70		
		03/15/13	35	8 4237	294 83	9 4500	330 75	35 92		
		03/18/13	68	8 5492	581 35	9 4500	642 60	61 25		
		08/14/13	19	8 7647	166 53	9 4500	179 55	13 02		
		08/15/13	30	8 6680	260 04	9 4500	283 50	23 46		
Subtotal			261		1,973 55		2,466.45	492.90		
SUNSTONE HOTEL INVS INC	SHO	03/26/13	29	12 1424	352 13	13 4000	388 60	36 47	6	1 49
		03/26/13	20	12 3225	246 45	13 4000	268 00	21 55	4	1 49
		04/19/13	4	12 1600	48 64	13 4000	53 60	4 96	1	1 49
		04/22/13	29	12 0613	349 78	13 4000	388 60	38 82	6	1 49
		05/15/13	39	12 9210	503 92	13 4000	522 60	18 68	8	1 49
Subtotal			121		1,500 92		1,621.40	120 48	25	1 49
TANGER FACTORY OUTLT CEN REIT	SKT	09/27/13	14	32 7571	458 60	32 0200	448 28	(10 32)	13	2 81
		10/03/13	13	32 9930	428 91	32 0200	416 26	(12 65)	12	2 81
		10/08/13	14	32 9335	461 07	32 0200	448 28	(12 79)	13	2 81
		10/16/13	13	34 2015	444 62	32 0200	416 26	(28 36)	12	2 81
Subtotal			54		1,793 20		1,729.08	(64 12)	50	2 81

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November 30, 2013 - December 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
TAUBMAN CENTERS INC COM	TCO	11/05/13	7	64 1985	449 39	63.9200	447 44	(1 95)	14	3 12
REITS-REGIONAL MALLS		11/11/13	7	65 8114	460 68	63 9200	447 44	(13 24)	14	3 12
		11/20/13	6	67 7333	406 40	63 9200	383.52	(22 88)	12	3 12
		11/26/13	7	66 6342	466 44	63 9200	447 44	(19 00)	14	3 12
		12/09/13	7	67 2042	470 43	63 9200	447 44	(22 99)	14	3 12
		12/12/13	7	64 6914	452 84	63 9200	447 44	(5 40)	14	3 12
Subtotal			41		2,706.18		2,620.72	(85 46)	82	3 12
TOLL BROS INC COM	TOL	09/03/13	11	30 5154	335 67	37 0000	407 00	71.33		
		10/10/13	16	30 9950	495 92	37 0000	592 00	96.08		
Subtotal			27		831 59		999.00	167 41		
UDR INC	UDR	02/14/12	10	25 6270	256 27	23 3500	233 50	(22 77)	10	4 02
		02/21/12	10	26 8460	268 46	23 3500	233 50	(34 96)	10	4 02
		02/22/12	17	27 1447	461 46	23 3500	396 95	(64 51)	16	4 02
		02/25/12	2	26 6200	53 24	23 3500	46 70	(6 54)	2	4 02
		05/30/12	8	25 7262	205 81	23 3500	186 80	(19 01)	8	4 02
		07/24/12	15	26 8040	402 06	23 3500	350 25	(51 81)	15	4 02
		08/20/12	9	24 8800	223 92	23 3500	210 15	(13 77)	9	4 02
		10/08/12	37	24 2351	896 70	23 3500	863 95	(32 75)	35	4 02
		10/10/12	21	24 4333	513 10	23 3500	490 35	(22 75)	20	4 02
		03/04/13	41	24 1241	989 09	23 3500	957 35	(31 74)	39	4 02
		03/11/13	21	24 4304	513 04	23 3500	490 35	(22 69)	20	4 02
		03/13/13	26	24 3215	632 36	23 3500	607 10	(25 26)	25	4 02
		09/10/13	29	23 6834	686 82	23 3500	677 15	(9 67)	28	4 02
		09/12/13	17	23 8576	405 58	23 3500	396 95	(8 63)	16	4 02
		11/25/13	24	23 5508	565 22	23 3500	560 40	(4 82)	23	4 02
Subtotal			287		7,073 13		6,701.45	(371 68)	276	4 02

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
VENTAS INC REIT	VTR	01/17/12	10	55.6250	556.25	57.2800	572.80	16.55	29	5.06
		01/20/12	24	56.2470	1,349.93	57.2800	1,374.72	24.79	70	5.06
		01/24/12	7	57.3200	401.24	57.2800	400.96	(0.28)	21	5.06
		01/27/12	9	58.9522	530.57	57.2800	515.52	(15.05)	27	5.06
		02/29/12	9	56.0533	504.48	57.2800	515.52	11.04	27	5.06
		08/20/12	7	63.8000	446.60	57.2800	400.96	(45.64)	21	5.06
		09/13/12	20	65.4235	1,308.47	57.2800	1,145.60	(162.87)	58	5.06
		09/14/12	11	65.1700	716.87	57.2800	630.08	(86.79)	32	5.06
		10/22/12	11	64.3881	708.27	57.2800	630.08	(78.19)	32	5.06
		02/08/13	11	67.2918	740.21	57.2800	630.08	(110.13)	32	5.06
		02/11/13	8	67.7775	542.22	57.2800	458.24	(83.98)	24	5.06
		08/29/13	6	62.5516	375.31	57.2800	343.68	(31.63)	18	5.06
		08/30/13	6	62.6466	375.88	57.2800	343.68	(32.20)	18	5.06
Subtotal			139		8,556.30		7,961.92	(594.38)	409	5.06
VORNADO REALTY TRUST COM REIT	VNO	02/02/12	3	83.5633	250.69	88.7900	266.37	15.68	9	3.28
		02/06/12	6	85.0550	510.33	88.7900	532.74	22.41	18	3.28
		02/24/12	6	84.6916	508.15	88.7900	532.74	24.59	18	3.28
		03/07/12	6	80.8033	484.82	88.7900	532.74	47.92	18	3.28
		03/09/12	8	80.2137	641.71	88.7900	710.32	68.61	24	3.28
		03/23/12	7	83.4428	584.10	88.7900	621.53	37.43	21	3.28
		04/23/12	5	82.8320	414.16	88.7900	443.95	29.79	15	3.28
		04/24/12	6	84.6033	507.62	88.7900	532.74	25.12	18	3.28
		04/27/12	11	85.7518	943.27	88.7900	976.69	33.42	33	3.28
		05/02/12	6	87.2116	523.27	88.7900	532.74	9.47	18	3.28
		08/20/12	12	81.4700	977.64	88.7900	1,065.48	87.84	36	3.28
		06/11/13	7	80.3557	562.49	88.7900	621.53	59.04	21	3.28
		06/13/13	4	81.6325	326.53	88.7900	355.16	28.63	12	3.28
		06/27/13	6	82.4650	494.79	88.7900	532.74	37.95	18	3.28

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
VORNADO REALTY TRUST COM	VNO	07/01/13	3	83.6233	250.87	88.7900	266.37	15.50	9	3.28
		07/05/13	10	83.8130	838.13	88.7900	887.90	49.77	30	3.28
		07/10/13	5	85.2100	426.05	88.7900	443.95	17.90	15	3.28
Subtotal			111		9,244.62		9,855.69	611.07	333	3.28
W P CAREY INC COM	WPC	02/21/13	9	57.9788	521.81	61.3500	552.15	30.34	32	5.67
		05/10/13	12	74.8625	898.35	61.3500	736.20	(162.15)	42	5.67
Subtotal			21		1,420.16		1,288.35	(131.81)	74	5.67
WEINGARTEN RLTY INVS SBI REIT	WRI	08/20/12	1	27.8700	27.87	27.4200	27.42	(0.45)	2	4.44
		03/20/13	19	31.0742	590.41	27.4200	520.98	(69.43)	24	4.44
		04/09/13	20	31.9760	639.52	27.4200	548.40	(91.12)	25	4.44
		04/26/13	19	33.4126	634.84	27.4200	520.98	(113.86)	24	4.44
		06/06/13	14	32.0621	448.87	27.4200	383.88	(64.99)	18	4.44
		06/06/13	14	32.5150	455.21	27.4200	383.88	(71.33)	18	4.44
		07/02/13	18	31.1516	560.73	27.4200	493.56	(67.17)	22	4.44
Subtotal			105		3,357.45		2,879.10	(478.35)	133	4.44
TOTAL					175,745.71		176,866.64	1,120.93	6,332	3.58
TOTAL PRINCIPAL INVESTMENTS					180,524.71		181,645.64	1,120.93	6,333	3.49

Notes

✦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

Principal Debit Balance

436.67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
ISA BANK OF AMERICA	534.00	534.00	1.0000	534.00		02

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COHEN STEERS US REIT

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 December 31, 2013

CASH/MONEY ACCOUNTS (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Est. Annual Yield%
+FDIC INSURED NOT SIPC COVERED								
TOTAL INCOME INVESTMENTS		534.00		534.00				02
Income Debit Balance	114.37							
LONG PORTFOLIO								
TOTAL PRINCIPAL/INCOME INVESTMENTS		181,058.71	182,179.64	1,120.93		6,333	3.48	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/29 THRU 12/31	.11		1.86
12/13	Subtotal (Taxable Interest) Dividend		WEINGARTEN RLTY INVS SBI REIT DIVIDEND HOLDING 105 0000 PAY DATE 12/13/2013	32.03		
12/20	Dividend		COUSINS PROPS INC REIT DIVIDEND HOLDING 170 0000 PAY DATE 12/20/2013	7.65		
12/27	Dividend		AMERICAN ASSETS TR INC COM	12.54		

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JP MORGAN INTL C

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 30, 2013 - December 31, 2013

YOUR INVESTMENT STRATEGY - JP MORGAN INTERNATIONAL ADR 100.00% RATE 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%			
+ISA BANK OF AMERICA	8,577.00	8,577.00	1.0000	8,577.00	2	0.2			
+FDIC INSURED NOT SIPC COVERED									
EQUITIES									
Description	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%		
ABB LTD SPON ADR	146	23.3099	3,403.25	26.5600	3,877.76	474.51	103.265		
AKZO NOBEL N V SPNSD ADR	11	20.0636	220.70	25.8700	284.57	63.87	6.199		
	27	20.6851	558.50	25.8700	698.49	139.99	14.199		
	4	17.8000	71.20	25.8700	103.48	32.28	3.199		
	19	18.7789	356.80	25.8700	491.53	134.73	10.199		
Subtotal	61		1,207.20		1,578.07	370.87	33.199		

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JP MORGAN INTL C

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALLIANZ SE SPD ADR	AZSEY	04/29/13	263	14.8600	3,908.18	18.1300	4,768.19	860.01	115	2.39
ANHEUSER-BUSCH INBEV ADR	BUD	04/29/13	40	95.7100	3,828.40	106.4600	4,258.40	430.00	101	2.35
ASML HLDG NV NY REG SHS	ASML	06/26/13	15	77.0600	1,155.90	93.7000	1,405.50	249.60	9	62
ASTELLAS PHARMA INC SHS	ALPMY	04/29/13	190	14.3900	2,734.10	14.8360	2,818.84	84.74	52	1.81
ATLAS COPCO A ADR NEW	ATLKY	04/29/13	64	27.2800	1,745.92	27.8400	1,781.76	35.84	38	2.11
AXA SPONS ADR	AXAHY	03/09/10	8	21.4787	171.83	27.8900	223.12	51.29	7	2.74
		08/13/10	50	16.8600	843.00	27.8900	1,394.50	551.50	39	2.74
		05/03/12	21	13.0100	273.21	27.8900	585.69	312.48	17	2.74
		12/13/12	17	17.2941	294.00	27.8900	474.13	180.13	13	2.74
		01/10/13	14	18.3078	256.31	27.8900	390.46	134.15	11	2.74
		04/29/13	15	19.0073	285.11	27.8900	418.35	133.24	12	2.74
Subtotal			125		2,123.46		3,486.25	1,362.79	99	2.74
BARCLAYS PLC ADR	BCS	06/11/09	9	15.2600	137.34	18.1300	163.17	25.83	4	2.18
		06/16/09	9	13.4122	120.71	18.1300	163.17	42.46	4	2.18
		06/25/09	7	15.4985	108.49	18.1300	126.91	18.42	3	2.18
		08/13/10	37	19.7472	730.65	18.1300	670.81	(59.84)	15	2.18
		08/13/10	23	14.6804	337.65	18.1300	416.99	79.34	10	2.18
		12/22/11	56	11.1383	623.75	18.1300	1,015.28	391.53	23	2.18
		04/29/13	44	18.1100	796.84	18.1300	797.72	88	18	2.18
Subtotal			185		2,855.43		3,354.05	498.62	77	2.18
BASF SE SPONSORED ADR	BASFY	03/17/11	2	77.2000	154.40	107.7900	215.58	61.18	5	2.28
		03/13/12	4	87.1475	348.59	107.7900	431.16	82.57	10	2.28
		04/29/13	25	92.9500	2,323.75	107.7900	2,694.75	371.00	62	2.28
Subtotal			31		2,826.74		3,341.49	514.75	77	2.28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
BG GROUP PLC SPON ADR	BRGY	10/17/11 10/30/11	11 8	21 5345 23 2562	236 88 186 05	21 6900 21 6900	238 59 173 52	1 71 (12 53)	3 3	1 25 1 25
		06/15/12	42	19 5771	822 24	21 6900	910 98	88 74	12	1 25
		04/29/13	246	16 8800	4,152 48	21 6900	5,335 74	1,183 26	68	1 25
		10/22/13	12	20 1100	241 32	21 6900	260 28	18 96	4	1 25
Subtotal			319		5,638 97		6,919.11	1,280.14	90	1 25
BHP BILLITON LTD ADR	BHP	04/29/13	87	67 3200	5,856 84	68 2000	5,933 40	76 56	202	3 40
BNP PARIBAS SPONSORD ADR	BNPQ	04/29/13	86	27 8554	2,395 57	39 2000	3,371 20	975 63	59	1 73
BRITISH AMN TOBACO SPADR	BTI	04/29/13	37	111 7400	4,134 38	107 4200	3,974 54	(159 84)	161	4 02
BURBERRY GROU PLC-SP ADR	BURBY	04/29/13	66	41 8600	2,762 76	50 5500	3,336 30	573 54	59	1 75
CANON INC ADR REP5SH	CAJ	09/02/09 08/13/10	1 4	37 7700 41 2300	37 77 164 92	32 0000 32 0000	32 00 128 00	(5 77) (36 92)	2 5	3 83 3 83
		04/08/11	2	42 7650	85 53	32 0000	64 00	(21 53)	3	3 83
		04/29/13	35	36 5700	1,279 95	32 0000	1,120 00	(159 95)	43	3 83
Subtotal			42		1,568.17		1,344.00	(224.17)	53	3 83
CENTRICA PLC SPR ADR NEW	CPYY	04/29/13	77	23 7300	1,827 21	23 1800	1,784 86	(42 35)	79	4 41
CHEUNG KONG HLDG ADR	CHEUY	04/29/13 06/17/13	193 73	15 2500 14 0800	2,943 25 1,027 84	15 8100 15 8100	3,051 33 1,154 13	108 08 126 29	71 27	2 30 2 30
Subtotal			266		3,971 09		4,205.46	234 37	98	2 30
CHINA CONSTRUCT UNSPN AD	CICHY	04/29/13	156	16 8300	2,625 48	15 1800	2,368 08	(257 40)	115	4 81
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	04/29/13	388	8 1500	3,162 20	10 0000	3,880 00	717 80	24	61

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JP MORGAN INTL C

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CNOOC LTD ADR	CEO	03/31/11 04/08/11 06/18/12	3 1 6	253 2166 266 7500 201 6150	759 65 266 75 1,209 69	187 6600 187 6600 187 6600	562 98 187 66 1,125 96	(196 67) (79 09) (83 73)	20 3 52 7 3 52 40 3 52
Subtotal			10		2,236 09		1,876.60	(359 49)	67 3 52
CREDIT SUISSE GP SP ADR	CS	03/01/11 08/24/11 11/19/12 12/04/12 04/29/13 04/29/13	5 12 46 24 4 11	44 2720 26 7816 22 4417 23 7745 28 0975 28 0990	221 36 321 38 1,032 32 570 59 112 39 309 09	31 0400 31 0400 31 0400 31 0400 31 0400 31 0400	155 20 372 48 1,427 84 744 96 124 16 341 44	(66 16) 51 10 395 52 174 37 11 77 32 35	1 34 2 34 5 34 3 34 1 34 2 34
Subtotal			102		2,567 13		3,166.08	598 95	14 34
DBS GROUP HLDGS SPN ADR	DBSDY	04/29/13	50	53 3500	2,667 50	54 2700	2,713.50	46 00	87 3 19
DIAGEO PLC SPSD ADR NEW	DEO	04/29/13	26	121 4900	3,158 74	132 4200	3,442.92	284 18	78 2 26
EAST JAPAN RY CO ADR	EJPRY	04/29/13	206	14 1800	2,921 08	13 3800	2,756 28	(164 80)	33 1 19
ESSILOR INTL SA ADR	ESLOY	04/29/13	23	56 2621	1,294 03	53 5300	1,231 19	(62 84)	11 82
FANUC LTD UNSP	FANUY	02/15/12 02/15/12 05/02/12 02/19/13 04/29/13	30 2 12 13 44	29 7293 30 0450 28 8300 26 9646 25 3800	891 88 60 09 345 96 350 54 1,116 72	30 7100 30 7100 30 7100 30 7100 30 7100	921 30 61 42 368 52 399 23 1,351 24	29 42 1 33 22 56 48 69 234 52	7 66 1 66 3 66 3 66 10 66
Subtotal			101		2,765 19		3,101 71	336 52	24 66

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	08/13/10 02/10/11 02/11/11 02/14/11 02/15/11 04/08/11 04/29/13	2 4 4 2 2 2 48	28 0050 31 4875 31 1550 31 5150 32 4150 35 6150 34 5400	56 01 125 95 124 62 63 03 64 83 71 23 1,657 92	35 5800 35 5800 35 5800 35 5800 35 5800 35 5800 35 5800	71 16 142 32 142 32 71 16 71 16 71 16 1,707 84	15 15 16 37 17 70 8 13 6 33 (0 07) 49 92 113 53	1 2 2 1 1 1 16 24 93
Subtotal			64		2,163 59		2,277 12		93
HANG LUNG PROPERTIES ADR	HLPY	04/29/13	129	19 9600	2,574 84	15 7300	2,029 17	(545 67)	58 2 81
HENKEL AG & CO KGAA SP ADR	HENY	04/29/13	22	93 6300	2,059 86	116 6800	2,566 96	507 10	20 76
HONDA MOTOR ADR NEW	HMC	11/19/12 12/12/12	21 17	32 3752 33 6488	679 88 572 03	41 3500 41 3500	868 35 702 95	188 47 130 92	16 1 73 13 1 73
		02/07/13 04/29/13	12 30	38 1516 40 8100	457 82 1,224 30	41 3500 41 3500	496 20 1,240 50	38 38 16 20	9 1 73 22 1 73
Subtotal			80		2,934 03		3,308 00	373 97	60 1 73
HSBC HLDG PLC SP ADR	HSBC	09/21/09 10/04/09 03/09/10 08/13/10 04/08/11 04/29/13 10/22/13	17 2 8 14 7 79 6	58 7076 61 3400 52 6500 51 0600 54 4257 54 6897 56 2100	998 03 122 68 421 20 714 84 380 98 4,320 49 337 26	55 1300 55 1300 55 1300 55 1300 55 1300 55 1300 55 1300	937 21 110 26 441 04 771 82 385 91 4,355 27 330 78	(60 82) (12 42) 19 84 56 98 4 93 34 78 (6 48)	41 4 35 5 4 35 20 4 35 34 4 35 17 4 35 190 4 35 15 4 35
Subtotal			133		7,295 48		7,332 29	36 81	322 4 35

JP MORGAN INTL C

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
IMPERIAL TOB GRP SPS ADR	ITYBY	10/12/11	11	68 7127	755 84	77 7800	855 58	99 74	41	4 73
		12/15/11	8	74 3562	594 85	77 7800	622 24	27 39	30	4 73
		01/19/12	6	68 8900	413 34	77 7800	466 68	53 34	23	4 73
		04/29/13	9	71 8400	646 56	77 7800	700 02	53 46	34	4 73
Subtotal			34		2,410 59		2,644 52	233 93	128	4 73
INDUSTRL AND COMMRCB BNK OF CHN	IDCBY	12/07/12	77	13 8261	1,064 61	13 5800	1,045 66	(18 95)	50	4 77
		12/24/12	37	14 2921	528 81	13 5800	502 46	(26 35)	24	4 77
		04/29/13	71	14 1600	1,005 36	13 5800	964 18	(41 18)	47	4 77
Subtotal			185		2,598 78		2,512 30	(86 48)	121	4 77
ING GP NV SP5D ADR	ING	04/29/13	278	8 3270	2,314 91	14 0100	3,894 78	1,579 87		
KOMATSU NEW NEW SP5SDADR	KMTUY	04/29/13	127	27 2100	3,455 67	20 5800	2,613 66	(842 01)	57	2 15
KUBOTA CORP ADR	KUBTY	04/29/13	51	71 1100	3,626 61	83 6000	4,263 60	636 99	43	98
LAFARGE ADR NEW	LFRGY	04/29/13	172	15 7412	2,707 50	18 7200	3,219 84	512 34	36	1 08
LVMH MOET HENNESSY ADR	LVMUY	04/29/13	97	34 6289	3,359 01	36 5999	3,550 19	191 18	57	1 58
MARKS AND SPENCER GP ADR	MAKSY	04/29/13	199	12 8800	2,563 12	14 3340	2,852 47	289 35	98	3 41
MITSUBISHI CP SP5SRD ADR	MSBHY	04/29/13	117	35 8500	4,194 45	38 3380	4,485 55	291 10	124	2 75
MITSUBISHI ESTATE ADR	MITEY	04/29/13	144	32 0600	4,616 64	30 1400	4,340 16	(276 48)	12	26
NESTLE S A REP RG SH ADR	NSRGY	08/13/10	5	50 0000	250 00	73 5900	367 95	117 95	10	2 46
		10/25/10	10	54 9060	549 06	73 5900	735 90	186 84	19	2 46
		04/08/11	8	58 4500	467 60	73 5900	588 72	121 12	15	2 46
		04/29/13	65	71 0900	4,620 85	73 5900	4,783 35	162 50	118	2 46
Subtotal			88		5,887 51		6,475 92	588 41	162	2 46

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NIDEC CORPORATION ADR	NJ	03/20/13	27	14 8674	401 42	24 7100	667 17	265 75	6 77
		03/21/13	9	15 0122	135 11	24 7100	222 39	87 28	2 77
		04/29/13	45	16 8088	756 40	24 7100	1,111 95	355 55	9 77
Subtotal			81		1,292 93		2,001.51	708 58	17 .77
NITTO DENKO CORP ADR	NDEKY	06/26/13	77	30 8800	2,377 76	21 3300	1,642 41	(735 35)	32 191
		09/04/13	45	28 8100	1,296 45	21 3300	959 85	(336 60)	19 191
Subtotal			122		3,674.21		2,602.26	(1,071.95)	51 191
NOVO NORDISK A S ADR	NVO	11/11/13	11	170 2900	1,873 19	184 7600	2,032 36	159 17	25 122
PING AN INS GROUP CO CHINA LTD SPON ADR	PNGAY	04/29/13	140	15 7300	2,202 20	18.0300	2,524.20	322 00	18 70
PRUDENTIAL PLC ADR	PUK	04/29/13	127	34 5698	4,390 37	45 0000	5,715.00	1,324 63	119 208
RIO TINTO PLC SPNSRD ADR	RIO	12/18/12	17	58 2017	989 43	56 4300	959 31	(30 12)	30 312
		04/29/13	110	45 9990	5,059 89	56 4300	6,207 30	1,147 41	194 312
Subtotal			127		6,049.32		7,166.61	1,117.29	224 312
ROCHE HLDG LTD SPN ADR	RHHBY	04/26/10	13	40 1653	522 15	70 2000	912 60	390 45	22 231
		07/23/10	21	32 2361	676 96	70 2000	1,474 20	797 24	35 231
		08/13/10	27	33 9100	915 57	70 2000	1,895 40	979 83	44 231
		04/08/11	4	36 8600	147 44	70 2000	280 80	133 36	7 231
		04/29/13	11	62 6400	689 04	70 2000	772 20	83 16	18 231
		09/17/13	14	63 4300	888 02	70 2000	982 80	94 78	23 231
Subtotal			90		3,839 18		6,318 00	2,478.82	149 231
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	04/29/13	101	67 6100	6,828 61	71 2700	7,198 27	369 66	310 429
		04/29/13	1	98 7000	98 70	71 2700	71 27	(27 43)	4 429
		05/12/13	3	72 2400	216 72	71 2700	213 81	(2 91)	10 429
		10/22/13	9	68 0388	612 35	71 2700	641 43	29 08	28 429
Subtotal			114		7,756 38		8,124.78	368 40	352 429

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JP MORGAN INTL C

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SAP AG SHS	SAP	10/20/08	5	37 3120	186 56	87 1400	435 70	249 14	4	91
		01/12/09	5	36 0300	180 15	87 1400	435 70	255 55	4	91
		03/09/10	8	45 9075	367 26	87 1400	697 12	329 86	7	91
		04/08/11	2	63 9300	127 86	87 1400	174 28	46 42	2	91
		04/29/13	38	78 8500	2,996 30	87 1400	3,311 32	315 02	31	91
		10/22/13	6	79 3866	476 32	87 1400	522 84	46 52	5	91
Subtotal			64		4,334 45		5,576 96	1,242 51	53	.91
SCHNEIDER ELEC SA ADR	SBGSY	03/18/11	73	16 1694	1,180 37	17 5500	1,281 15	100 78	28	213
		03/18/11	45	16 2000	729 00	17 5500	789 75	60 75	17	213
		06/10/11	30	16 3950	491 85	17 5500	526 50	34 65	12	213
		09/19/11	36	11 1375	400 95	17 5500	631 80	230 85	14	213
		05/03/12	17	12 3558	210 05	17 5500	298 35	88 30	7	213
Subtotal			201		3,012 22		3,527 55	515 33	78	213
SHIN-ETSU CHEM-UNSPON	SHECY	04/28/10	13	14 4538	187 90	14 6000	189 80	1 90	3	139
		08/13/10	48	11 6825	560 76	14 6000	700 80	140 04	10	139
		04/08/11	32	12 2175	390 96	14 6000	467 20	76 24	7	139
		02/07/13	4	14 9100	59 64	14 6000	58 40	(1 24)	1	139
		04/29/13	143	16 9100	2,418 13	14 6000	2,087 80	(330 33)	30	139
Subtotal			240		3,617 39		3,504 00	(113 39)	51	139
SIEMENS AG ADR	SI	04/29/13	38	101 3239	3,850 31	138 5100	5,263 38	1,413 07	114	216
TAIWAN S MANUFACTURING ADR	TSM	04/29/13	134	18 8600	2,527 24	17 4400	2,336 96	(190 28)	54	229
TECHNIP SP ADR	TKPPY	04/29/13	77	27 1440	2,090 09	24 1600	1,860 32	(229 77)	30	158
		11/06/13	23	26 4626	608 64	24 1600	555 68	(52 96)	9	158
Subtotal			100		2,698 73		2,416 00	(282 73)	39	158
TESCO PLC SPNRD ADR	TSCDY	04/29/13	182	17 5600	3,195 92	16 8400	3,064 88	(131 04)	118	383

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TOYOTA MOTOR CORP ADR	TM	02/07/12	7	79 5042	556 53	121 9200	853 44	296 91	17	1 92
		02/24/12	6	84 8133	508 88	121 9200	731 52	222 64	15	1 92
		04/29/13	29	116 5600	3,380 24	121 9200	3,535 68	155 44	69	1 92
		05/08/13	9	119 4800	1,075 32	121 9200	1,097 28	21 96	22	1 92
		10/22/13	6	130 9000	785 40	121 9200	731 52	(53 88)	15	1 92
Subtotal			57		6,306.37		6,949.44	643.07	138	1.92
TULLOW OIL PLC SHS	TUWOY	11/01/11	111	10 9299	1,213 22	7 0600	783 66	(429 56)	9	1 10
		04/29/13	57	8 0200	457 14	7 0600	402 42	(54 72)	5	1 10
		10/22/13	65	8 0600	523 90	7 0600	458 90	(65 00)	6	1 10
Subtotal			233		2,194.26		1,644.98	(549.28)	20	1.10
UBS AG REG	UBS	12/22/11	46	11 7419	540 13	19 2500	885 50	345 37	8	83
		01/19/12	32	13 3053	425 77	19 2500	616 00	190 23	6	83
		03/13/12	38	13 7121	521 06	19 2500	731 50	210 44	7	83
		05/03/12	8	12 4962	99 97	19 2500	154 00	54 03	2	83
		09/12/12	26	12 8580	334 31	19 2500	500 50	166 19	5	83
		04/29/13	27	16 6100	448 47	19 2500	519 75	71 28	5	83
		11/06/13	51	18 4750	942 23	19 2500	981 75	39 52	9	83
Subtotal			228		3,311.94		4,389.00	1,077.06	42	83
UNILEVER NV NY REG SHS	UN	08/13/10	39	27 0771	1,056 01	40 2300	1,568 97	512 96	47	2 94
		04/08/11	13	32 1169	417 52	40 2300	522 99	105 47	16	2 94
		10/14/11	8	34 0850	272 68	40 2300	321 84	49 16	10	2 94
		03/09/12	38	33 5355	1,274 35	40 2300	1,528 74	254 39	46	2 94
Subtotal			98		3,020.56		3,942.54	921.98	119	2.94
VODAFONE GROU PLC SP ADR	VOD	04/29/13	214	30 7050	6,570 88	39 3100	8,412 34	1,841 46	341	4 04
VOLKSWAGEN A G ADR	VLKPY	01/24/13	22	48 8754	1,075 26	56 4400	1,241 68	166 42	15	1 20
		04/29/13	78	40 0800	3,126 24	56 4400	4,402 32	1,276 08	54	1 20
Subtotal			100		4,201.50		5,644.00	1,442.50	69	1.20

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JP MORGAN INTL C

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
WPP PLC NEW/ADR	WPPGY	02/10/11 04/08/11	2 1	66 2400 62 4000	132 48 62 40	114 8600 114 8600	229 72 114 86	97 24 52 46	5 2 00 3 2 00
		06/06/12	17	58 6664	997 33	114 8600	1,952 62	955 29	40 2 00
		04/29/13	17	82 1000	1,395 70	114 8600	1,952 62	556 92	40 2 00
Subtotal			37		2,587 91		4,249.82	1,661 91	88 2 00
WYNN MACAU LTD SHS UNSP ADR	WYNNY	11/06/13	48	38 5500	1,850 40	45 4800	2,183.04	332 64	103 4 70
ZURICH INSURANCE GROUP AG SHS SPON ADR	ZURVY	04/29/13	108	27 7100	2,992 68	29 1700	3,150 36	157 68	
TOTAL					219,454 14		247,182 04	27,727 90	5,662 2 29
TOTAL PRINCIPAL INVESTMENTS					228,031 14		255,759.04	27,727 90	5,664 2 21

Notes

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

Principal Debit Balance 567 36

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
+ISA BANK OF AMERICA +FDIC INSURED NOT SIPC COVERED	495 00	495 00	1 0000	495 00		02
TOTAL INCOME INVESTMENTS		495 00		495 00		02

Income Debit Balance 486 10

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JP MORGAN INTL C

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	228,526 14	256,254 04	27,727 90		5,664	2 21

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/29 THRU 12/31	16		
12/04	Subtotal (Taxable Interest) Rpt Fgn Div		SHIN-ETSU CHEM-JUNSPON RPT FGN DIV HOLDING 248 0000 PAY DATE 12/04/2013	16 30 93		2 13
12/05	Rpt Fgn Div		AKZO NOBEL N V SPNSD ADR RPT FGN DIV HOLDING 61 0000 PAY DATE 12/05/2013	9 11		
12/06	Rpt Fgn Div		HONDA MOTOR ADR NEW RPT FGN DIV HOLDING 83 0000 PAY DATE 12/06/2013	16 20		
12/09	Rpt Fgn Div		KOMATSU NEW NEW SPNSDADR RPT FGN DIV HOLDING 132 0000 PAY DATE 12/09/2013	37 34		
12/09	Rpt Fgn Div		KUBOTA CORP ADR RPT FGN DIV HOLDING 53 0000	25 70		

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HERNDON LV

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 30, 2013 - December 31, 2013

YOUR INVESTMENT STRATEGY - HERNDON LCV 100.00% RATE 0.280%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses. * The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
+ISA BANK OF AMERICA +FDIC INSURED NOT SIPC COVERED	2,150.00	2,150.00	1.0000	2,150.00		02
+ISA GE CAPITAL BANK +FDIC INSURED NOT SIPC COVERED	1,782.00	1,782.00	1.0000	1,782.00		02
TOTAL		3,932.00		3,932.00	1	02

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AES CORP	AES	11/13/13	18	15.1127	272.03	14.5100	261.18	(10.85)	4	1.37
		11/18/13	74	15.1109	1,118.21	14.5100	1,073.74	(44.47)	15	1.37
Subtotal			92		1,390.24		1,334.92	(55.32)	19	1.37

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HERNDON LV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AFLAC INC COM	AFL	11/27/12	7	51 7800	362 46	66 8000	467 60	105 14	11 2 21
		01/23/13	3	53 1700	159 51	66 8000	200 40	40 89	5 2 21
		04/29/13	51	54 1962	2,764 01	66 8000	3,406 80	642 79	76 2 21
		10/04/13	2	62 8800	125 76	66 8000	133 60	7 84	3 2 21
Subtotal			63		3,411.74		4,208.40	796.66	95 2.21
ALTRIA GROUP INC	MO	04/29/13	82	36 5651	2,998 34	38 3900	3,147 98	149 64	158 5 00
		10/04/13	3	34 7800	104 34	38 3900	115 17	10 83	6 5 00
Subtotal			85		3,102.68		3,263.15	160 47	164 5 00
AMERICAN CAP AGY CORP	AGNC	04/29/13	83	33 1178	2,748 78	19 2900	1,601.07	(1,147 71)	216 13 47
APACHE CORP	APA	05/13/10	1	96 5000	96 50	85 9400	85 94	(10 56)	1 93
		09/07/10	1	92 2500	92 25	85 9400	85 94	(6 31)	1 93
		02/14/11	2	120 9700	241 94	85 9400	171 88	(70 06)	2 93
		04/08/11	1	131 3500	131 35	85 9400	85 94	(45 41)	1 93
		08/09/11	1	100 1700	100 17	85 9400	85 94	(14 23)	1 93
		06/27/12	3	83 7666	251 30	85 9400	257 82	6 52	3 93
		09/11/12	2	89 6700	179 34	85 9400	171 88	(7 46)	2 93
		12/28/12	1	77 5000	77 50	85 9400	85 94	8 44	1 93
		02/22/13	2	75 1800	150 36	85 9400	171 88	21 52	2 93
		04/29/13	17	73 5700	1,250 69	85 9400	1,460 98	210 29	14 93
		10/04/13	1	85 6200	85 62	85 9400	85 94	32	1 93
Subtotal			32		2,657 02		2,750 08	93 06	29 93
APARTMENT INVT & MGMT CO	AIV	04/29/13	95	31 0762	2,952 24	25 9100	2,461 45	(490 79)	92 3 70
CL A		10/04/13	3	27 6500	82 95	25 9100	77 73	(5 22)	3 3 70
Subtotal			98		3,035 19		2,539 18	(496 01)	95 3 70

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HERNDON LV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
APPLE INC	AAPL	12/30/11	1	405.4700	405.47	561.0200	561.02	155.55	13	2.17
		01/16/13	1	505.0900	505.09	561.0200	561.02	55.93	13	2.17
		04/29/13	2	432.9100	865.82	561.0200	1,122.04	256.22	25	2.17
		07/12/13	3	424.8633	1,274.59	561.0200	1,683.06	408.47	37	2.17
Subtotal			7		3,050.97		3,927.14	876.17	88	2.17
BAXTER INTERNTL INC	BAX	07/31/13	16	73.1968	1,171.15	69.5500	1,112.80	(58.35)	32	2.81
CAMPBELL SOUP CO	CPB	04/29/13	53	46.3956	2,458.97	43.2800	2,293.84	(165.13)	67	2.88
		10/04/13	2	40.5600	81.12	43.2800	86.56	5.44	3	2.88
Subtotal			55		2,540.09		2,380.40	(159.69)	70	2.88
CATERPILLAR INC DEL	CAT	07/12/13	4	87.1475	348.59	90.8100	363.24	14.65	10	2.64
CBOE HOLDINGS INC	CBOE	04/29/13	72	37.0786	2,669.66	51.9600	3,741.12	1,071.46	52	1.38
COM		10/04/13	2	46.1300	92.26	51.9600	103.92	11.66	2	1.38
Subtotal			74		2,761.92		3,845.04	1,083.12	54	1.38
CF INDS HLDGS INC	CF	04/29/13	10	187.4100	1,874.10	233.0400	2,330.40	456.30	40	1.71
		10/04/13	1	211.8800	211.88	233.0400	233.04	21.16	4	1.71
Subtotal			11		2,085.98		2,563.44	477.46	44	1.71
CHEVRON CORP	CVX	11/15/10	1	85.7600	85.76	124.9100	124.91	39.15	4	3.20
		06/09/11	1	100.5700	100.57	124.9100	124.91	24.34	4	3.20
		10/24/11	1	106.2800	106.28	124.9100	124.91	18.63	4	3.20
		10/25/11	6	105.9633	635.78	124.9100	749.46	113.68	24	3.20
		12/14/11	3	103.4533	310.36	124.9100	374.73	64.37	12	3.20
		02/23/12	1	108.4200	108.42	124.9100	124.91	16.49	4	3.20
		06/21/12	2	100.9950	201.99	124.9100	249.82	47.83	8	3.20
		08/20/12	2	112.5250	225.05	124.9100	249.82	24.77	8	3.20
		11/27/12	1	104.2000	104.20	124.9100	124.91	20.71	4	3.20
		10/04/13	1	118.3200	118.32	124.9100	124.91	6.59	4	3.20
Subtotal			19		1,996.73		2,373.29	376.56	76	3.20

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HERNDON LV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COACH INC	COH	03/20/13	7	49.3614	345.53	56.1300	392.91	47.38		10.240
		03/21/13	6	49.5733	297.44	56.1300	336.78	39.34		9.240
		04/17/13	2	50.7900	101.58	56.1300	112.26	10.68		3.240
		04/29/13	28	58.6021	1,640.86	56.1300	1,571.64	(69.22)		38.240
		10/04/13	2	54.4000	108.80	56.1300	112.26	3.46		3.240
Subtotal			45		2,494.21		2,525.85	31.64		63.240
COLGATE PALMOLIVE	CL	04/29/13	11	59.9927	659.92	65.2100	717.31	57.39		15.208
		08/14/13	19	60.7842	1,154.90	65.2100	1,238.99	84.09		26.208
		10/04/13	2	59.2800	118.56	65.2100	130.42	11.86		3.208
Subtotal			32		1,933.38		2,086.72	153.34		44.208
CONTINENTAL RESOURCES INC	CLR	09/11/13	20	101.6820	2,033.64	112.5200	2,250.40	216.76		
		09/13/13	3	101.0966	303.29	112.5200	337.56	34.27		
		10/04/13	1	111.7000	111.70	112.5200	112.52	82		
Subtotal			24		2,448.63		2,700.48	251.85		
DISCOVER FINL SVCS	DFS	03/21/13	13	44.8438	582.97	55.9500	727.35	144.38		11.142
		04/29/13	50	44.0172	2,200.86	55.9500	2,797.50	596.64		40.142
Subtotal			63		2,783.83		3,524.85	741.02		51.142
EATON VANCE CORP NVT	EV	04/29/13	69	39.2056	2,705.19	42.7900	2,952.51	247.32		61.205
EXXON MOBIL CORP COM	XOM	09/09/09	1	71.0300	71.03	101.2000	101.20	30.17		3.249
		12/18/09	1	67.9400	67.94	101.2000	101.20	33.26		3.249
		02/26/10	2	65.3600	130.72	101.2000	202.40	71.68		6.249
		04/14/10	2	68.5400	137.08	101.2000	202.40	65.32		6.249
		06/21/10	2	64.2300	128.46	101.2000	202.40	73.94		6.249
		04/12/11	5	83.1360	415.68	101.2000	506.00	90.32		13.249
		06/09/11	2	81.2100	162.42	101.2000	202.40	39.98		6.249
		06/13/11	2	79.6050	159.21	101.2000	202.40	43.19		6.249
		07/01/11	2	81.3850	162.77	101.2000	202.40	39.63		6.249
		04/20/12	1	85.2500	85.25	101.2000	101.20	15.95		3.249
		06/21/12	5	82.6340	413.17	101.2000	506.00	92.83		13.249

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HERNDON LV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
EXXON MOBIL CORP COM	XOM	06/27/12	2	83.2050	166.41	101.2000	202.40	35.99	6	2.49
		08/20/12	2	88.0050	176.01	101.2000	202.40	26.39	6	2.49
		11/27/12	1	87.9100	87.91	101.2000	101.20	13.29	3	2.49
		04/29/13	1	88.7700	88.77	101.2000	101.20	12.43	3	2.49
Subtotal			31		2,452.83		3,137.20	684.37	89	2.49
HERBALIFE LTD	HLF	12/05/13	18	76.5944	1,378.70	78.7000	1,416.60	37.90	22	1.52
↑ HOLLYFRONTIER CORP	HFC	04/29/13	62	50.0527	3,103.27	49.6900	3,080.78	(22.49)	75	2.41
INTL BUSINESS MACHINES CORP IBM	IBM	02/25/09	1	84.6200	84.62	187.5700	187.57	102.95	4	2.02
		08/13/09	2	119.2100	238.42	187.5700	375.14	136.72	8	2.02
		06/20/11	1	165.1600	165.16	187.5700	187.57	22.41	4	2.02
		03/21/13	1	212.5200	212.52	187.5700	187.57	(24.95)	4	2.02
		04/29/13	7	199.5700	1,396.99	187.5700	1,312.99	(84.00)	27	2.02
		11/20/13	6	185.4583	1,112.75	187.5700	1,125.42	12.67	23	2.02
Subtotal			18		3,210.46		3,376.26	165.80	70	2.02
JOY GLOBAL INC DEL COM	JOY	04/29/13	37	57.1556	2,114.76	58.4900	2,164.13	49.37	26	1.19
		07/12/13	5	51.4940	257.47	58.4900	292.45	34.98	4	1.19
		07/17/13	18	51.3183	923.73	58.4900	1,052.82	129.09	13	1.19
Subtotal			60		3,295.96		3,509.40	213.44	43	1.19
KELLOGG CO	K	10/09/13	19	59.8873	1,137.86	61.0700	1,160.33	22.47	35	3.01
		10/31/13	21	63.3657	1,330.68	61.0700	1,282.47	(48.21)	39	3.01
Subtotal			40		2,468.54		2,442.80	(25.74)	74	3.01
LANDSTAR SYS INC COM	LSTR	08/19/13	1	54.7200	54.72	57.4500	57.45	2.73		
		08/21/13	8	56.1350	449.08	57.4500	459.60	10.52		
		08/27/13	7	56.6528	396.57	57.4500	402.15	5.58		
		08/28/13	3	56.7933	170.38	57.4500	172.35	1.97		
		10/16/13	13	57.9569	753.44	57.4500	746.85	(6.59)		
		10/18/13	11	58.5200	643.72	57.4500	631.95	(11.77)		
Subtotal			43		2,467.91		2,470.35	2.44		

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HERNDON LV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
LOCKHEED MARTIN CORP	LMT	04/29/13	26	98 9580	2,572 91	148 6600	3,865.16	1,292 25	139 3 57
LYONDELLBASELL INDUSTRIE	LYB	04/06/13	2	68 7500	137 50	80 2800	160 56	23 06	5 2 98
		05/15/13	17	64 7447	1,100 66	80 2800	1,364 76	264 10	41 2 98
Subtotal			19		1,238 16		1,525.32	287.16	46 2 98
MARATHON PETROLEUM CORP	MPC	10/07/11	3	32 0266	96 08	91 7300	275 19	179 11	6 1 83
		08/09/12	2	49 0000	98 00	91 7300	183 46	85 46	4 1 83
		08/20/12	1	49 6500	49 65	91 7300	91.73	42 08	2 1 83
		04/29/13	39	82 4584	3,215 88	91 7300	3,577 47	361 59	66 1 83
Subtotal			45		3,459 61		4,127.85	668 24	78 1 83
MCGRAW HILL FINANCIAL INC SHS	MHI	04/29/13	34	53 8861	1,832 13	78 2000	2,658 80	826 67	39 1 43
		10/04/13	2	65 8400	131 68	78 2000	156 40	24 72	3 1 43
Subtotal			36		1,963 81		2,815.20	851.39	42 1 43
MICROSOFT CORP	MSFT	03/09/10	7	28 9600	202 72	37 4100	261 87	59 15	8 2 99
		04/21/10	3	31 3300	93 99	37 4100	112 23	18 24	4 2 99
		07/22/10	5	25 8580	129 29	37 4100	187 05	57 76	6 2 99
		08/13/10	1	24 6400	24 64	37 4100	37 41	12 77	2 2 99
		04/08/11	6	26 1600	156 96	37 4100	224 46	67 50	7 2 99
		05/03/12	4	31 9050	127 62	37 4100	149 64	22 02	5 2 99
		08/20/12	2	30 7900	61 58	37 4100	74 82	13 24	3 2 99
		03/07/13	3	28 3100	84 93	37 4100	112 23	27 30	4 2 99
		03/21/13	10	28 2710	282 71	37 4100	374 10	91 39	12 2 99
		04/29/13	39	32 6869	1,274 79	37 4100	1,458 99	184 20	44 2 99
		10/04/13	3	33 7700	101 31	37 4100	112 23	10 92	4 2 99
Subtotal			83		2,540 54		3,105.03	564 49	99 2 99

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MURPHY OIL CORP	MUR	09/11/13	17	62 9264	1,069 75	64 8800	1,102 96	33 21	22	1 92
		09/13/13	2	61 9900	123 98	64 8800	129 76	5 78	3	1 92
		11/25/13	5	64 3040	321 52	64 8800	324 40	2 88	7	1 92
		12/03/13	15	65 6173	984 26	64 8800	973 20	(11 06)	19	1 92
Subtotal			39		2,499 51		2,530.32	30 81	51	1 92
NEWMARKET CORP	NEU	04/29/13	8	264 8400	2,118 72	334 1500	2,673.20	554 48	36	1 31
OASIS PETE INC NEW	OAS	12/06/13	30	45 0976	1,352 93	46 9700	1,409.10	56 17		
PATTERSON UTI ENERGY INC	PTEN	04/29/13	130	21 2583	2,763 58	25 3200	3,291 60	528.02	26	7 8
PHILIP MORRIS INTL INC	PM	12/16/10	2	59 5050	119 01	87 1300	174.26	55 25	8	4 31
		07/01/11	1	66 6400	66 64	87 1300	87 13	20 49	4	4 31
		05/14/12	5	85 5500	427 75	87 1300	435 65	7 90	19	4 31
		05/15/12	2	85 3900	170 78	87 1300	174 26	3 48	8	4 31
		08/20/12	2	93 4050	186 81	87 1300	174 26	(12 55)	8	4 31
		10/26/12	1	88 8800	88 88	87 1300	87 13	(1 75)	4	4 31
		04/29/13	17	96 0764	1,633 30	87 1300	1,481 21	(152 09)	64	4 31
		10/04/13	1	87 5000	87 50	87 1300	87 13	(0 37)	4	4 31
Subtotal			31		2,780 67		2,701 03	(79.64)	119	4 31
ROCKWELL COLLINS INC	COL	08/15/13	16	72 8668	1,165 87	73 9200	1,182.72	16 85	20	1 62
ROSS STORES INC COM	ROST	10/31/13	3	84 9533	254 86	74 9300	224 79	(30 07)	3	90
		10/31/13	14	86 4442	1,210 22	74 9300	1,049 02	(161 20)	10	90
Subtotal			17		1,465 08		1,273.81	(191.27)	13	90
RPC INC	RES	04/29/13	176	13 3079	2,342 20	17 8500	3,141 60	799 40	71	2 24
		10/04/13	8	15 8600	126 88	17 8500	142 80	15 92	4	2 24
Subtotal			184		2,469 08		3,284.40	815 32	75	2 24

HERNDON LV

November 30, 2013 - December 31, 2013

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
SLM CORP	SLM	05/15/13	5	22 2320	111 16	26 2800	131 40	20 24	3	2 28
		05/17/13	49	22 6022	1,107 51	26 2800	1,287 72	180 21	30	2 28
Subtotal			54		1,218.67		1,419.12	200.45	33	2 28
SM ENERGY CO SHS	SM	12/06/13	8	87 1637	697 31	83 1100	664 88	(32 43)	1	12
		12/11/13	7	82 3485	576 44	83 1100	581 77	5 33	1	12
Subtotal			15		1,273.75		1,246.65	(27.10)	2	12
SOUTHERN COPPER CORP	SCCO	04/29/13	20	33 0685	661 37	28 7100	574.20	(87 17)	14	2 36
TJX COS INC NEW	TJX	04/29/13	68	48 9875	3,331 15	63 7300	4,333 64	1,002 49	40	91
		10/04/13	2	56 2500	112 50	63 7300	127 46	14 96	2	91
Subtotal			70		3,443.65		4,461.10	1,017.45	42	91
ULTRA PETROLEUM CORP	UPL	04/29/13	40	21 5550	862 20	21 6500	866 00	3 80		
		04/29/13	8	24 4662	195 73	21 6500	173 20	(22 53)		
		05/24/13	13	23 9684	311 59	21 6500	281 45	(30 14)		
		05/26/13	48	23 4839	1,127 23	21 6500	1,039 20	(88 03)		
Subtotal			109		2,496.75		2,359.85	(136.90)		
UNITED PARCEL SVC CL B	UPS	08/13/09	1	54 4300	54 43	105 0800	105 08	50 65	3	2 36
		03/09/10	1	60 2800	60 28	105 0800	105 08	44 80	3	2 36
		03/25/11	2	72 4250	144 85	105 0800	210 16	65 31	5	2 36
		07/26/11	1	71 6200	71 62	105 0800	105 08	33 46	3	2 36
		10/26/12	2	73 1600	146 32	105 0800	210 16	63 84	5	2 36
		04/29/13	19	86 4136	1,641 86	105 0800	1,996 52	354 66	48	2 36
		10/04/13	1	90 2200	90 22	105 0800	105 08	14 86	3	2 36
Subtotal			27		2,209.58		2,837.16	627.58	70	2 36

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HERNDON LV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
UNITED THERAPEUTICS CORP	UTHR	04/29/13	4	64.7100	258.84	258.84	113.0800	452.32	193.48		
		05/01/13	10	66.6050	666.05	666.05	113.0800	1,130.80	464.75		
		05/02/13	4	66.8375	267.35	267.35	113.0800	452.32	184.97		
		10/04/13	1	85.1200	85.12	85.12	113.0800	113.08	27.96		
		10/31/13	3	88.7400	266.22	266.22	113.0800	339.24	73.02		
		11/06/13	11	90.1209	991.33	991.33	113.0800	1,243.88	252.55		
Subtotal			33		2,534.91			3,731.64	1,196.73		
WADDELL & REED FINL A	WDR	04/29/13	60	42.1900	2,531.40	2,531.40	65.1200	3,907.20	1,375.80	82	2.08
		10/04/13	2	52.4100	104.82	104.82	65.1200	130.24	25.42	3	2.08
Subtotal			62		2,636.22			4,037.44	1,401.22	85	2.08
WESTERN UN CO	WU	09/11/13	54	18.8922	1,020.18	1,020.18	17.2500	931.50	(88.68)	27	2.89
		09/13/13	10	18.6340	186.34	186.34	17.2500	172.50	(13.84)	5	2.89
		10/04/13	6	18.6800	112.08	112.08	17.2500	103.50	(8.58)	3	2.89
		11/25/13	33	16.7527	552.84	552.84	17.2500	569.25	16.41	17	2.89
		11/27/13	24	16.8708	404.90	404.90	17.2500	414.00	9.10	12	2.89
		12/02/13	65	16.7555	1,089.11	1,089.11	17.2500	1,121.25	32.14	33	2.89
Subtotal			192		3,365.45			3,312.00	(53.45)	97	2.89
WSTN DIGITAL CORP DEL	WDC	04/29/13	58	54.5100	3,161.58	3,161.58	83.9000	4,866.20	1,704.62	70	1.43
		10/04/13	2	64.2400	128.48	128.48	83.9000	167.80	39.32	3	1.43
Subtotal			60		3,290.06			5,034.00	1,743.94	73	1.43
YUM BRANDS INC	YUM	04/29/13	35	67.5951	2,365.83	2,365.83	75.6100	2,646.35	280.52	52	1.95
TOTAL					114,930.70			130,930.20	15,999.50	2,796	2.14
TOTAL PRINCIPAL INVESTMENTS					118,862.70			134,862.20	15,999.50	2,797	2.07

Notes

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

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HERNDON LV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

Principal Debit Balance	327 72
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Total	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Yield%
+-ISA BANK OF AMERICA +-FDIC INSURED NOT SIPC COVERED	308 00	308 00	1 0000	02
TOTAL INCOME INVESTMENTS	308 00	308 00		02

Income Debit Balance	237.61								
LONG PORTFOLIO									
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%		
TOTAL PRINCIPAL/INCOME INVESTMENTS		119,170.70	135,170.20	15,999.50		2,797	2.07		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description				
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/29 THRU 12/31		06		
12/31	Interest Credit		ISA GE CAPITAL BANK INTEREST FROM 11/29 THRU 12/31		01		
12/02	Subtotal (Taxable Interest) Dividend		AFLAC INC DIVIDEND	COM	07 24 05		1 56

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LOOMIS SAYLES LG

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 30, 2013 - December 31 2013

YOUR INVESTMENT STRATEGY • LOOMIS LARGE CAP GROWTH 100 00% RATE 0 280%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS											
Description		Total		Estimated		Estimated		Estimated		Est Annual	
		Cost Basis	Quantity	Market Price	Market Value	Annual Income	Yield%				
+ISA BANK OF AMERICA		4,296 00	4,296 00	1 0000	4,296 00	1	02				
+FDIC INSURED NOT SIPC COVERED											
EQUITIES											
Description		Unit		Total		Estimated		Unrealized		Estimated Current	
		Cost Basis	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%		
ALTERA CORP	COM	31 6000	5	158 00	32 5110	162 56	4 56	3	1 84		

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LOOMIS SAYLES LG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMAZON.COM INC COM	AMZN	02/10/12	1	185.7200	185.72	398.7900	398.79	213.07		
		03/05/12	3	180.5500	541.65	398.7900	1,196.37	654.72		
		03/27/12	1	206.8800	206.88	398.7900	398.79	191.91		
		05/08/12	1	224.8000	224.80	398.7900	398.79	173.99		
		06/06/12	1	217.0000	217.00	398.7900	398.79	181.79		
		08/20/12	1	239.4200	239.42	398.7900	398.79	159.37		
		04/29/13	17	252.7800	4,297.26	398.7900	6,779.43	2,482.17		
Subtotal			25		5,912.73		9,969.75	4,057.02		
AMER EXPRESS COMPANY	AXP	04/29/13	50	67.9400	3,397.00	90.7300	4,536.50	1,139.50		46 1 01
AMGEN INC COM PV \$0.0001	AMGN	04/29/13	30	107.0500	3,211.50	114.0800	3,422.40	210.90		74 2 13
ANALOG DEVICES INC COM	ADI	04/29/13	14	43.7200	612.08	50.9300	713.02	100.94		20 2 67
ARM HLDGS PLC SPD ADR	ARMH	04/29/13	84	45.7400	3,842.16	54.7310	4,597.40	755.24		17 36
AUTODESK INC DEL PV \$0.01	ADSK	04/29/13	82	38.1600	3,129.12	50.3190	4,126.16	997.04		
AUTOMATIC DATA PROC	ADP	03/07/13	5	63.4400	317.20	80.7990	404.00	86.80		10 2 37
		03/08/13	4	63.4025	253.61	80.7990	323.20	69.59		8 2 37
		03/11/13	3	63.6633	190.99	80.7990	242.40	51.41		6 2 37
		04/29/13	15	67.0986	1,006.48	80.7990	1,211.99	205.51		29 2 37
Subtotal			27		1,768.28		2,181.59	413.31		53 2 37
CISCO SYSTEMS INC COM	CSCO	04/29/13	298	21.0642	6,277.16	22.4300	6,684.14	406.98		203 3 03
		11/14/13	30	21.2586	637.76	22.4300	672.90	35.14		21 3 03
Subtotal			328		6,914.92		7,357.04	442.12		224 3 03

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COCA COLA COM	KO	02/28/11	2	32 2500	64 50	41 3100	82 62	18 12	3	2 71
		05/18/11	12	34 0333	408 40	41 3100	495 72	87 32	14	2 71
		06/23/11	12	32 7100	392 52	41 3100	495 72	103 20	14	2 71
		06/27/12	12	38 0616	456 74	41 3100	495 72	38 98	14	2 71
		08/20/12	5	39 5260	197 63	41 3100	206 55	8 92	6	2 71
		04/29/13	25	42 1696	1,054 24	41 3100	1,032 75	(21 49)	28	2 71
Subtotal			68		2,574.03		2,809.08	235.05	79	2 71
DANONE-SPONS ADR	DANOY	04/29/13	311	15 2002	4,727 27	14 5200	4,515 72	(211 55)	77	1 68
		05/03/13	12	15 7533	189 04	14 5200	174 24	(14 80)	3	1 68
		11/18/13	69	15 1320	1,044 11	14 5200	1,001 88	(42 23)	17	1 68
Subtotal			392		5,960 42		5,691.84	(268 58)	97	1 68
DIAGEO PLC SP5D ADR NEW	DEO	04/29/13	4	121 4900	485 96	132 4200	529 68	43 72	12	2 26
EXPEDITORS INTL WASH INC	EXPD	04/29/13	77	35 6896	2,748 10	44 2500	3,407 25	659 15	47	1 35
		05/06/13	13	37 9500	493 35	44 2500	575 25	81 90	8	1 35
		06/05/13	8	37 9962	303 97	44 2500	354 00	50 03	5	1 35
		11/05/13	5	43 6500	218 25	44 2500	221 25	3 00	3	1 35
		11/18/13	11	43 3381	476 72	44 2500	486 75	10 03	7	1 35
Subtotal			114		4,240.39		5,044.50	804.11	70	1 35
FACEBOOK INC	FB	05/18/12	6	41 0533	246 32	54 6490	327 89	81 57		
CLASS A COMMON STOCK		11/19/12	6	23 6600	141 96	54 6490	327 89	185 93		
		04/29/13	75	27 2100	2,040 75	54 6490	4,098 68	2,057 93		
		06/05/13	47	23 0870	1,085 09	54 6490	2,568 50	1,483 41		
Subtotal			134		3,514 12		7,322.96	3,808.84		
FACTSET RESH SYS INC	FDS	04/29/13	26	92 7600	2,411 76	108 5800	2,823 08	411 32	37	1 28
FRANKLIN RES INC	BEN	04/29/13	36	51 6166	1,858 20	57 7300	2,078 28	220 08	18	83

LOOMIS SAYLES LG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GOOGLE INC CL A	GOOG	04/28/11	1	537 8300	537 83	1,120 7100	1,120 71	582 88		
		02/08/13	1	785 2300	785 23	1,120 7100	1,120 71	335 48		
		04/29/13	7	819 7900	5,738 53	1,120 7100	7,844 97	2,106 44		
Subtotal			9		7,061 59		10,086 39	3,024 80		
GREENHILL COMPANY INC	GHIL	04/29/13	37	46 8300	1,732 71	57 9400	2,143 78	411 07	67	3 10
LOWE'S COMPANIES INC	LOW	04/29/13	110	38 3350	4,216 86	49 5500	5,450 50	1,233 64	80	1 45
MICROSOFT CORP	MSFT	08/18/11	4	24 9425	99 77	37 4100	149 64	49 87	5	2 99
		03/02/12	7	32 4400	227 08	37 4100	261 87	34 79	8	2 99
		04/20/12	4	32 8300	131 32	37 4100	149 64	18 32	5	2 99
		05/17/12	8	30 0587	240 47	37 4100	299 28	58 81	9	2 99
		07/12/12	5	28 9020	144 51	37 4100	187 05	42 54	6	2 99
		08/01/12	4	29 5925	118 37	37 4100	149 64	31 27	5	2 99
		08/20/12	9	30 7900	277 11	37 4100	336 69	59 58	11	2 99
		04/29/13	46	32 5495	1,497 28	37 4100	1,720 86	223 58	52	2 99
Subtotal			87		2,735 91		3,254 67	518 76	101	2 99
MONSTER BEVERAGE CORP	MNST	09/07/12	1	58 1800	58 18	67 7700	67 77	9 59		
		09/10/12	3	56 9566	170 87	67 7700	203 31	32 44		
		09/10/12	4	57 3675	229 47	67 7700	271 08	41 61		
		09/10/12	4	57 2500	229 00	67 7700	271 08	42 08		
		09/11/12	3	56 5533	169 66	67 7700	203 31	33 65		
		04/12/13	1	56 7700	56 77	67 7700	67 77	11 00		
		04/29/13	19	56 5900	1,075 21	67 7700	1,287 63	212 42		
		05/02/13	2	56 2650	112 53	67 7700	135 54	23 01		
		05/03/13	2	57 5800	115 16	67 7700	135 54	20 38		
		05/09/13	4	53 6200	214 48	67 7700	271 08	56 60		
		05/13/13	4	54 1600	216 64	67 7700	271 08	54 44		
		11/18/13	13	57 1861	743 42	67 7700	881 01	137 59		
Subtotal			60		3,391 39		4,066 20	674 81		

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LOOMIS SAYLES LG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
ORACLE CORP \$0.01 DEL	ORCL	04/29/13	174	32.4056	5,638.59	38.2600	6,657.24	1,018.65	84 1.25
PROCTER & GAMBLE CO	PG	05/12/11	1	66.4800	66.48	81.4100	81.41	14.93	3 2.95
		05/17/11	4	67.2500	269.00	81.4100	325.64	56.64	10 2.95
		06/22/11	2	64.3650	128.73	81.4100	162.82	34.09	5 2.95
		08/20/12	1	66.7900	66.79	81.4100	81.41	14.62	3 2.95
		10/23/12	3	67.4700	202.41	81.4100	244.23	41.82	8 2.95
		10/24/12	4	68.0275	272.11	81.4100	325.64	53.53	10 2.95
		01/29/13	2	74.4700	148.94	81.4100	162.82	13.88	5 2.95
		04/29/13	21	77.6800	1,631.28	81.4100	1,709.61	78.33	51 2.95
		06/05/13	10	76.8870	768.87	81.4100	814.10	45.23	25 2.95
Subtotal			48		3,554.61		3,907.68	353.07	120 2.95
QUALCOMM INC	QCOM	07/21/11	3	56.9866	170.96	74.2500	222.75	51.79	5 1.88
		07/22/11	1	57.1700	57.17	74.2500	74.25	17.08	2 1.88
		11/18/11	3	55.9066	167.72	74.2500	222.75	55.03	5 1.88
		03/23/12	4	66.7100	266.84	74.2500	297.00	30.16	6 1.88
		04/18/12	3	67.1400	201.42	74.2500	222.75	21.33	5 1.88
		08/20/12	2	62.5100	125.02	74.2500	148.50	23.48	3 1.88
		04/29/13	63	61.9798	3,904.73	74.2500	4,677.75	773.02	89 1.88
Subtotal			79		4,893.86		5,865.75	971.89	115 1.88
SABMILLER PLC SPON ADR	SBMRY	04/29/13	40	54.2272	2,169.09	51.2800	2,051.20	(117.89)	40 1.93
		06/05/13	17	50.5600	859.52	51.2800	871.76	12.24	17 1.93
Subtotal			57		3,028.61		2,922.96	(105.65)	57 1.93
SCHLUMBERGER LTD	SLB	04/29/13	51	73.9994	3,773.97	90.1100	4,595.61	821.64	64 1.38
SEI INVT CO PA PV \$0.01	SEIC	04/29/13	125	28.1254	3,515.68	34.7300	4,341.25	825.57	55 1.26

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LOOMIS SAYLES LG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNITED PARCEL SVC CLB	UPS	12/22/08	4	53 0950	212 38	105 0800	420 32	207 94		10 2 36
		03/09/10	1	60 2800	60 28	105 0800	105 08	44 80		3 2 36
		08/05/10	1	67 5700	67 57	105 0800	105 08	37 51		3 2 36
		08/18/10	1	66 4700	66 47	105 0800	105 08	38 61		3 2 36
		08/19/10	2	65 2150	130 43	105 0800	210 16	79 73		5 2 36
		08/19/10	2	65 3000	130 60	105 0800	210 16	79 56		5 2 36
		08/20/10	1	64 7000	64 70	105 0800	105 08	40 38		3 2 36
		08/23/10	1	65 7200	65 72	105 0800	105 08	39 36		3 2 36
		08/24/10	1	64 0100	64 01	105 0800	105 08	41 07		3 2 36
		08/25/10	1	63 0300	63 03	105 0800	105 08	42 05		3 2 36
		10/13/10	4	68 5625	274 25	105 0800	420 32	146 07		10 2 36
		12/07/10	1	72 2300	72 23	105 0800	105 08	32 85		3 2 36
		04/08/11	3	73 4166	220 25	105 0800	315 24	94 99		8 2 36
		08/20/12	1	76 5600	76 56	105 0800	105 08	28 52		3 2 36
		04/12/13	2	84 1200	168 24	105 0800	210 16	41 92		5 2 36
		04/29/13	24	86 2800	2,070 72	105 0800	2,521 92	451 20		60 2 36
Subtotal			50		3,807 44		5,254 00	1,446 56		130 2 36
VARIAN MEDICAL SYS INC	VAR	04/29/13	37	64 9000	2,401 30	77 6900	2,874 53	473 23		
		06/05/13	4	67 4850	269 94	77 6900	310 76	40 82		
		11/18/13	11	74 6281	820 91	77 6900	854 59	33 68		
Subtotal			52		3,492 15		4,039 88	547 73		
VISA INC CL A SHRS	V	04/29/13	35	168 2300	5,888 05	222 6800	7,793 80	1,905 75		56 71
ZIMMER HOLDINGS INC COM	ZMH	04/29/13	64	75 8050	4,851 52	93 1900	5,964 16	1,112 64		52 85
TOTAL					111,573 61		139,709 71	28,136 10		1,731 1 24
TOTAL PRINCIPAL INVESTMENTS					115,869 61		144,005 71	28,136 10		1,732 1 20

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LOOMIS SAYLES LG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 · December 31, 2013

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

Principal Debit Balance

325.28

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Est Annual Yield%
	+ISA BANK OF AMERICA	256 00	256 00	1 0000	256.00				02
	÷FDIC INSURED NOT SIPC COVERED								
	TOTAL INCOME INVESTMENTS		256 00		256 00				02

Income Debit Balance

309 47

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
116,125 61	144,261 71	28,136 10		1,732	1 20
TOTAL PRINCIPAL/INCOME INVESTMENTS					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST	08		
			FROM 11/29 THRU 12/31			
12/02	Subtotal (Taxable Interest) Dividend		ALTERA CORP COM DIVIDEND	08 75		1 22

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LOOMIS US FX INC

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 30, 2013 - December 31, 2013

YOUR INVESTMENT STRATEGY - LOOMIS, SAYLES/NATIXIS FI 100.00% RATE 0.350%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total		Estimated		Estimated	Estimated	Est Annual	
		Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Annual Income	Yield%	
→ISA BANK OF AMERICA	11,600.00	11,600.00	1.0000			11,600.00	2	02	
→FDIC INSURED NOT SIPC COVERED									
GOVERNMENT AND AGENCY SECURITIES ¹									
Description	Quantity	Adjusted/Total		Estimated		Unrealized	Estimated	Estimated Current	
		Cost Basis	Market Price	Cost Basis	Market Price	Gain/(Loss)	Accrued Interest	Income	Yield%
U S TREASURY NOTE 0.250% DEC 15 2014 00.250% DEC 15 2014 MOODY'S, AAA S&P *** CUSIP 912828RV4	19,000	19,015.58	100.0820	19,015.58	19,015.58		2.09	48	24
U S TREASURY NOTE Subtotal	4,000 23,000	4,003.44 23,019.02	100.0820	4,003.28 23,018.86	4,003.28 23,018.86	(0.16) (0.16)	44 2.53	10 58	24 24
U S TREASURY NOTE 0.625% NOV 30 2017 MOODY'S, AAA S&P *** CUSIP 912828UA6	1,000	998.90	97.5000	975.00	975.00	(23.90)	53	7	64

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WILSON FLIP - T/U/A

94-6769542 Page 1 of 1

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

Recipient(s) paid during the year

Name

RESURRECTION CATHOLIC

Street

2815 FORBES DRIVE

City

MONTGOMERY

State

AL

Zip Code

36110

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

92,839

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										3 386		Capital Gains/Losses									
Description										CUSIP #		Gross Sales									
Check "X" to include in Part IV												Cost Other Basis and Expenses									
Purchaser										Check "X" if Purchaser is a Business		Net Gain or Loss									
Date Acquired										Acquisition Method		Depreciation									
Date Sold										Gross Sales Price		Net Gain or Loss									
Cost or Other Basis										Valuation Method		Net Gain or Loss									
Adjustments												Net Gain or Loss									
Expense of Sale and Cost of Improvements												Net Gain or Loss									
Depreciation												Net Gain or Loss									
Net Gain or Loss												Net Gain or Loss									
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss		
										Capital Gains/Losses						Gross Sales	Net Gain or Loss
Long Term CG Distributions										Other sales		1,456,119		1,327,219		128,900	
Short Term CG Distributions																	
69	X	SUN COMMUNITY'S INC	866674104			3/14/2013		4/26/2013	293	277					16		
70	X	SUN COMMUNITY'S INC	866674104			3/14/2013		9/3/2013	294	321					-27		
71	X	SUN COMMUNITY'S INC	866674104			3/15/2013		9/3/2013	126	138					-12		
72	X	SUN COMMUNITY'S INC	866674104			3/15/2013		9/30/2013	425	455					-30		
73	X	SUNSTONE HOTEL INVS INC	867992101			3/26/2013		4/26/2013	241	244				3	0		
74	X	SUNSTONE HOTEL INVS INC	867992101			3/26/2013		10/23/2013	14	12				0	2		
75	X	SUNTRUST BKS INC	867914103			6/1/2011		2/20/2013	250	241				0	9		
76	X	SUPERIOR ENERGY SVCS INC	868157108			4/29/2013		5/17/2013	1,870	1,767				0	103		
77	X	SUPERIOR ENERGY SVCS INC	868157108			4/29/2013		5/20/2013	28	27				1	0		
78	X	SVENSKA C AKTI SPONS ADR	869687402			10/16/2012		4/29/2013	1,084	783				0	301		
79	X	SYMANTEC CORP	871503108			8/1/2012		1/18/2013	246	194				0	52		
80	X	SYMANTEC CORP	871503108			1/6/2011		3/7/2013	98	71				0	27		
81	X	SYMANTEC CORP	871503108			1/13/2011		3/7/2013	98	71				0	27		
82	X	SYMANTEC CORP	871503108			1/13/2011		4/29/2013	74	53				0	21		
83	X	SYMANTEC CORP	871503108			1/28/2011		4/29/2013	148	106				0	42		
84	X	SYMANTEC CORP	871503108			3/18/2011		4/29/2013	148	104				0	44		
85	X	SYMANTEC CORP	871503108			9/8/2011		4/29/2013	198	133				0	65		
86	X	SYMANTEC CORP	871503108			8/20/2012		4/29/2013	99	72				0	27		
87	X	SYMANTEC CORP	871503108			9/4/2012		4/29/2013	198	144				0	54		
88	X	SYMANTEC CORP	871503108			8/1/2012		10/1/2013	271	178				0	93		
89	X	SYMANTEC CORP	871503108			8/8/2012		10/1/2013	25	17				0	8		
90	X	SYMANTEC CORP	871503108			8/8/2012		12/20/2013	202	155				0	47		
91	X	SYMANTEC CORP	871503108			10/3/2012		12/20/2013	22	18				0	4		
92	X	SYMETRA FINANCIAL CORP	87151Q106			5/18/2012		9/16/2013	198	132				0	66		
93	X	SYMETRA FINANCIAL CORP	87151Q106			5/16/2012		10/25/2013	55	36				0	19		
94	X	SYMETRA FINANCIAL CORP	87151Q106			5/16/2012		10/28/2013	55	36				0	19		
95	X	SYNGENTA AG ADR	87160A100			2/24/2011		4/29/2013	84	65				0	19		
96	X	SYNGENTA AG ADR	87160A100			3/9/2011		4/29/2013	84	66				0	18		
97	X	SYNGENTA AG ADR	87160A100			7/20/2011		4/29/2013	169	133				0	36		
98	X	TUX COS INC NEW	872540109			4/29/2013		12/1/2013	123	98				0	25		
99	X	TRW AUTOMOTIVE HLDGS CF	87264S106			7/31/2012		1/9/2013	161	118				0	43		
100	X	TW TELECOM INC	87311L104			9/24/2012		3/6/2013	75	78				0	-3		
101	X	TW TELECOM INC	87311L104			9/24/2012		4/26/2013	26	26				0	0		
102	X	TW TELECOM INC	87311L104			9/24/2012		5/15/2013	59	52				0	7		
103	X	CB&I ASSOC PTYS INC	124830100			3/28/2013		8/9/2013	22	24				0	-2		
104	X	CB&I ASSOC PTYS INC	124830100			3/28/2013		9/6/2013	444	546				0	-102		
105	X	CB&I ASSOC PTYS INC	124830100			4/3/2013		9/6/2013	174	211				0	-37		
106	X	CB&I ASSOC PTYS INC	124830100			4/10/2013		9/13/2013	1,003	1,254				0	-251		
107	X	CB&I ASSOC PTYS INC	124830100			4/3/2013		9/13/2013	328	339				0	-71		
108	X	CBS CORP NEW	CL B			5/16/2012		1/17/2013	331	257				0	74		
109	X	CBS CORP NEW	CL B			5/16/2012		12/4/2013	290	160				0	130		
110	X	CBS CORP NEW	CL B			5/16/2012		12/10/2013	177	96				0	81		
111	X	CBS CORP NEW	CL B			5/16/2012		12/13/2013	176	96				0	80		
112	X	CBOE HOLDINGS INC	124857202			4/29/2013		12/1/2013	103	74				0	29		
113	X	CF INDS HLDGS INC	125269100			4/29/2013		12/1/2013	228	187				0	41		
114	X	C H ROBINSON WORLDWIDE	12541W209			12/13/2010		2/8/2013	60	78				0	-18		
115	X	C H ROBINSON WORLDWIDE	12541W209			12/13/2010		2/13/2013	59	78				0	-19		
116	X	C H ROBINSON WORLDWIDE	12541W209			12/20/2010		2/13/2013	59	79				0	-20		
117	X	C H ROBINSON WORLDWIDE	12541W209			12/22/2010		2/28/2013	115	160				0	-45		
118	X	C H ROBINSON WORLDWIDE	12541W209			1/6/2011		3/5/2013	115	160				0	-45		
119	X	C H ROBINSON WORLDWIDE	12541W209			1/7/2011		3/5/2013	58	80				0	-22		
120	X	C H ROBINSON WORLDWIDE	12541W209			2/2/2011		3/6/2013	57	75				0	-18		
121	X	C H ROBINSON WORLDWIDE	12541W209			1/7/2011		3/6/2013	58	80				0	-22		
122	X	C H ROBINSON WORLDWIDE	12541W209			1/1/2011		3/6/2013	57	80				0	-23		
123	X	ESPRIT HOLDING LTD SP ADR	29666V204			1/17/2012		4/29/2013	165	170				0	-5		
124	X	ESSEX PTY TR INC	COM			2/2/2012		4/26/2013	612	588				0	24		
125	X	JUPITER TELECOM CO ADR	48206M102			8/29/2011		4/3/2013	339	286				0	53		
126	X	JUPITER TELECOM CO ADR	48206M102			8/30/2012		4/3/2013	156	122				0	34		
127	X	JUPITER TELECOM CO ADR	48206M102			8/31/2012		4/3/2013	143	113				0	30		
128	X	JUPITER TELECOM CO ADR	48206M102			3/1/2011		4/3/2013	261	216				0	45		
129	X	JUPITER TELECOM CO ADR	48206M102			8/13/2010		4/3/2013	521	420				0	101		
130	X	KB FINL GROUP INC SPN ADR	48241A105			8/12/2011		12/1/2013	296	304				0	-8		
131	X	KANSAS CITY SOUTHERN	485170302			8/21/2012		5/8/2013	220	157				0	63		
132	X	KANSAS CITY SOUTHERN	485170302			8/21/2012		8/5/2013	217	157				0	60		
133	X	PPG INDUSTRIES INC SHS	693506107			5/1/2013		5/15/2013	626	587				0	39		
134	X	PPC LTD SHS	ADR			1/11/2010		12/1/2013	149	246				0	-97		
135	X	PS BUSINESS PARKS INC	69360J107			1/14/2013		4/24/2013	233	206				0	27		
136	X	PS BUSINESS PARKS INC	69360J107			1/15/2013		4/24/2013	156	137				0	19		

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		3,386								1,456,119		0		0		1,327,219		128,900	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
137	X PS BUSINESS PARKS INC	69360J107			1/15/2013		4/25/2013	234	205					29					
138	X PS BUSINESS PARKS INC	69360J107			1/31/2013		9/10/2013	233	214					19					
139	X PS BUSINESS PARKS INC	69360J107			2/1/2013		9/10/2013	362	361					1					
140	X PS BUSINESS PARKS INC	69360J107			2/21/2013		12/11/2013	145	147				2	0					
141	X PTT EXPLRTION&PR-SP ADR	69364V106			7/27/2011		4/26/2013	205	241					-36					
142	X PVH CORP	693656100			8/21/2012		10/2/2013	111	88					23					
143	X PVH CORP	693656100			8/21/2012		10/2/2013	115	88					27					
144	X EQTY LIFESTYLS PPTY'S INC	29472R108			5/1/2013		10/3/2013	407	490					-83					
145	X EQUITY RESIDENTIAL	29476L107			10/27/2011		1/29/2013	693	724					-31					
146	X EQUITY RESIDENTIAL	29476L107			2/3/2012		1/29/2013	577	603					-26					
147	X EQUITY RESIDENTIAL	29476L107			2/14/2012		2/4/2013	489	528					39					
148	X EQUITY RESIDENTIAL	29476L107			5/16/2012		2/4/2013	652	744					92					
149	X EQUITY RESIDENTIAL	29476L107			2/3/2012		2/4/2013	163	181					18					
150	X EQUITY RESIDENTIAL	29476L107			5/16/2012		2/7/2013	219	248					7					
151	X EQUITY RESIDENTIAL	29476L107			5/18/2012		2/7/2013	439	490					-51					
152	X EQUITY RESIDENTIAL	29476L107			5/22/2012		2/11/2013	395	433					-38					
153	X EQUITY RESIDENTIAL	29476L107			5/18/2012		2/11/2013	338	367					-29					
154	X EQUITY RESIDENTIAL	29476L107			5/22/2012		4/26/2013	116	124				8	0					
155	X EQUITY RESIDENTIAL	29476L107			5/22/2012		4/26/2013	169	186				16	-1					
156	X EQUITY RESIDENTIAL	29476L107			5/23/2012		4/26/2013	452	493				41	0					
157	X EQUITY RESIDENTIAL	29476L107			6/12/2012		4/26/2013	395	426				31	0					
158	X EQUITY RESIDENTIAL	29476L107			6/12/2012		4/26/2013	395	426				4	-27					
159	X EQUITY RESIDENTIAL	29476L107			6/13/2012		4/29/2013	57	61				-4	0					
160	X EQUITY RESIDENTIAL	29476L107			6/13/2012		8/9/2013	54	61				6	-1					
161	X EQUITY RESIDENTIAL	29476L107			6/13/2012		10/23/2013	111	122				0	-11					
162	X ERICSSON AMERICAN	294821608			3/16/2011		3/4/2013	271	259				0	12					
163	X JPMORGAN CHASE & CO	46625H100			10/20/2008		3/21/2013	98	76				0	22					
164	X JPMORGAN CHASE & CO	46625H100			10/28/2008		3/21/2013	49	36				0	13					
165	X JPMORGAN CHASE & CO	46625H100			10/28/2008		3/22/2013	97	71				0	26					
166	X JPMORGAN CHASE & CO	46625H100			12/22/2008		3/22/2013	97	55				0	42					
167	X JPMORGAN CHASE & CO	46625H100			1/7/2009		4/29/2013	196	116				0	80					
168	X JPMORGAN CHASE & CO	46625H100			12/18/2008		4/29/2013	245	157				0	88					
169	X JPMORGAN CHASE & CO	46625H100			12/2/2008		4/29/2013	196	111				0	85					
170	X JPMORGAN CHASE & CO	46625H100			1/14/2009		4/29/2013	343	177				0	166					
171	X JPMORGAN CHASE & CO	46625H100			6/4/2009		4/29/2013	245	177				0	68					
172	X JPMORGAN CHASE & CO	46625H100			12/18/2009		4/29/2013	294	247				0	47					
173	X JPMORGAN CHASE & CO	46625H100			3/9/2010		4/29/2013	147	127				0	20					
174	X JPMORGAN CHASE & CO	46625H100			11/9/2010		4/29/2013	196	160				0	36					
175	X JPMORGAN CHASE & CO	46625H100			11/17/2010		4/29/2013	147	118				0	29					
176	X JPMORGAN CHASE & CO	46625H100			4/8/2011		4/29/2013	196	189				0	7					
177	X JPMORGAN CHASE & CO	46625H100			5/5/2011		4/29/2013	98	91				0	7					
178	X JPMORGAN CHASE & CO	46625H100			8/9/2011		4/29/2013	98	70				0	28					
179	X JPMORGAN CHASE & CO	46625H100			10/6/2011		4/29/2013	147	95				0	52					
180	X JPMORGAN CHASE & CO	46625H100			12/14/2011		4/29/2013	147	95				0	52					
181	X JPMORGAN CHASE & CO	46625H100			5/16/2012		4/29/2013	196	146				0	50					
182	X JPMORGAN CHASE & CO	46625H100			6/1/2012		4/29/2013	245	160				0	85					
183	X JPMORGAN CHASE & CO	46625H100			8/20/2012		4/29/2013	98	75				0	23					
184	X JARDINE MATHESON HD UNS	471115402			1/30/2013		4/29/2013	719	713				0	6					
185	X JARDINE MATHESON HD UNS	471115402			3/11/2013		4/29/2013	523	537				0	-14					
186	X JARDINE MATHESON HD UNS	471115402			4/8/2013		4/29/2013	523	537				0	-14					
187	X OTSUKA HOLDINGS CO LTD	689164101			8/2/2012		4/15/2013	144	124				0	20					
188	X OTSUKA HOLDINGS CO LTD	689164101			8/2/2012		4/29/2013	298	263				35	0					
189	X OTSUKA HOLDINGS CO LTD	689164101			8/3/2012		4/29/2013	667	590				0	77					
190	X OTSUKA HOLDINGS CO LTD	689164101			8/30/2012		4/29/2013	316	281				0	35					
191	X OTSUKA HOLDINGS CO LTD	689164101			3/6/2013		4/29/2013	579	551				0	28					
192	X OWENS CORNING INC	690742101			1/16/2013		4/29/2013	171	158				0	13					
193	X OWENS CORNING INC	690742101			1/22/2013		4/29/2013	128	123				0	5					
194	X OWENS CORNING INC	690742101			2/15/2013		4/29/2013	256	257				0	-1					
195	X OWENS CORNING INC	690742101			2/22/2013		4/29/2013	213	197				0	16					
196	X PNC FINCL SERVICES GROUP	693475105			3/4/2010		4/29/2013	205	163				0	42					
197	X PNC FINCL SERVICES GROUP	693475105			12/23/2010		4/29/2013	205	180				0	25					
198	X PNC FINCL SERVICES GROUP	693475105			4/8/2011		4/29/2013	68	64				0	4					
199	X PNC FINCL SERVICES GROUP	693475105			8/9/2011		4/29/2013	68	48				0	20					
200	X PNC FINCL SERVICES GROUP	693475105			1/27/2012		4/29/2013	137	118				0	19					
201	X PNC FINCL SERVICES GROUP	693475105			8/20/2012		4/29/2013	68	62				0	6					
202	X PNC FINCL SERVICES GROUP	693475105			1/23/2013		4/29/2013	548	485				0	53					
203	X PNC FINCL SERVICES GROUP	693475105			1/24/2013		4/29/2013	68	62				0	6					
204	X PPG INDUSTRIES INC SHS	693506107			7/11/2012		1/15/2013	419	304				0	115					

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

Check "X" to include in Part IV		Long Term CG Dispositions		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss
		Amount	3 386											Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
205	X			SUBSEA 7 SA SPONSOR ADR	864323100			8/10/2011		4/29/2013	385	388				0	-3
206	X			BRISTOL-MYERS SQUIBB CO	110122108			8/21/2012		4/29/2013	639	639				0	112
207	X			BRISTOL-MYERS SQUIBB CO	110122108			9/24/2012		4/29/2013	200	169				0	31
208	X			BRISTOL-MYERS SQUIBB CO	110122108			9/21/2012		4/29/2013	120	101				0	19
209	X			BRITISH AMIN TOBACO SPADR	110448107			10/30/2013		10/9/2013	102	112				0	-10
210	X			BRIXMOR PPTY GROUP INC	111200105			10/30/2013		12/3/2013	460	474				0	-14
211	X			BRIXMOR PPTY GROUP INC	111200105			10/30/2013		12/5/2013	382	392				0	-10
212	X			BRIXMOR PPTY GROUP INC	111200105			10/30/2013		12/6/2013	60	62				0	-2
213	X			BROADCOM CORP CALIF CL	111320107			8/21/2012		2/5/2013	97	106				0	-9
214	X			BROADCOM CORP CALIF CL	111320107			8/21/2012		4/26/2013	69	71				1	-1
215	X			BROADCOM CORP CALIF CL	111320107			8/21/2012		7/24/2013	191	247				0	-56
216	X			BROADCOM CORP CALIF CL	111320107			8/21/2012		7/24/2013	351	458				0	-107
217	X			BROADCOM CORP CALIF CL	111320107			8/21/2012		7/24/2013	137	176				40	1
218	X			BROADCOM CORP CALIF CL	111320107			8/21/2012		8/2/2013	54	72				0	-18
219	X			BROADCOM CORP CALIF CL	111320107			8/21/2012		8/2/2013	108	167				0	-59
220	X			BROADCOM CORP CALIF CL	111320107			8/21/2012		8/2/2013	54	71				0	-17
221	X			BROADCOM CORP CALIF CL	111320107			8/21/2012		8/5/2013	27	42				0	-15
222	X			BROADCOM CORP CALIF CL	111320107			4/24/2013		8/5/2013	54	70				0	-16
223	X			BROADCOM CORP CALIF CL	111320107			1/7/2013		8/5/2013	81	102				0	-21
224	X			BROOKFIELD OFFICE	112900105			5/8/2012		1/9/2013	118	126				0	-8
225	X			BROOKFIELD OFFICE	112900105			5/4/2012		1/9/2013	437	460				0	-23
226	X			BROOKFIELD OFFICE	112900105			5/11/2012		1/14/2013	318	343				0	-25
227	X			BROOKFIELD OFFICE	112900105			5/8/2012		1/14/2013	251	270				0	-19
228	X			BROOKFIELD OFFICE	112900105			5/11/2012		1/18/2013	218	234				0	-16
229	X			BROOKFIELD OFFICE	112900105			8/20/2012		1/22/2013	356	337				0	-1
230	X			BROOKFIELD OFFICE	112900105			5/11/2012		1/22/2013	17	18				0	-1
231	X			BRUNSWICK CORP	117043109			5/23/2012		4/25/2013	344	221				0	123
232	X			BUNZL PLC ADR	120738406			4/1/2011		4/29/2013	888	548				0	340
233	X			BUNZL PLC ADR	120738406			4/13/2010		4/29/2013	888	531				0	357
234	X			BUNZL PLC ADR	120738406			1/6/2010		4/29/2013	592	324				0	268
235	X			BURBERRY GROUP PLC SPADR	12082W204			4/29/2012		6/28/2013	32	84				0	-2
236	X			C & C GROUP PLC SPON ADR	124651100			1/1/2012		4/15/2013	319	206				0	113
237	X			C & C GROUP PLC SPON ADR	124651100			7/19/2012		4/29/2013	239	165				0	74
238	X			C & C GROUP PLC SPON ADR	124651100			1/1/2012		4/29/2013	423	279				0	144
239	X			C & C GROUP PLC SPON ADR	124651100			7/23/2012		4/29/2013	166	112				0	54
240	X			C & C GROUP PLC SPON ADR	124651100			5/3/2012		4/29/2013	18	15				0	3
241	X			C & C GROUP PLC SPON ADR	124651100			3/12/2012		4/29/2013	552	464				0	88
242	X			C & C GROUP PLC SPON ADR	124651100			7/20/2012		4/29/2013	184	126				0	58
243	X			CBL & ASSOC PPTY INC	124830100			3/28/2013		4/26/2013	625	615				0	10
244	X			CBL & ASSOC PPTY INC	124830100			3/28/2013		4/26/2013	24	24				0	0
245	X			EDUCATION REALTY TR INC	28140H104			8/20/2011		3/20/2013	73	30				0	43
246	X			EDUCATION REALTY TR INC	28140H104			9/8/2011		3/20/2013	42	44				0	-2
247	X			EDUCATION REALTY TR INC	28140H104			11/8/2012		4/11/2013	450	385				0	65
248	X			EDUCATION REALTY TR INC	28140H104			1/18/2012		4/11/2013	211	194				0	17
249	X			EDWARDS LIFESCIENCES CR	28176E108			2/19/2012		4/29/2013	410	378				0	32
250	X			EDWARDS LIFESCIENCES CR	28176E108			2/19/2012		4/29/2013	64	87				0	-23
251	X			EDWARDS LIFESCIENCES CR	28176E108			2/12/2012		4/29/2013	192	273				0	-81
252	X			EDWARDS LIFESCIENCES CR	28176E108			2/12/2012		4/29/2013	64	87				0	-23
253	X			EDWARDS LIFESCIENCES CR	28176E108			12/7/2012		4/29/2013	182	274				0	-82
254	X			EDWARDS LIFESCIENCES CR	28176E108			2/8/2013		4/29/2013	128	174				0	-46
255	X			EDWARDS LIFESCIENCES CR	28176E108			2/1/2013		4/29/2013	128	174				0	-46
256	X			EDWARDS LIFESCIENCES CR	28176E108			2/13/2013		4/29/2013	64	87				0	-23
257	X			EDWARDS LIFESCIENCES CR	28176E108			2/14/2013		4/29/2013	64	87				0	-23
258	X			EDWARDS LIFESCIENCES CR	28176E108			2/15/2013		4/29/2013	64	86				0	-22
259	X			ELDORADO GOLD CORP NE	284902103			8/21/2012		10/7/2013	128	254				0	-126
260	X			ELDORADO GOLD CORP NE	284902103			8/21/2012		10/8/2013	103	216				0	-113
261	X			ELDORADO GOLD CORP NE	284902103			8/21/2012		10/9/2013	24	51				0	-27
262	X			ELDORADO GOLD CORP NE	284902103			10/23/2012		10/9/2013	37	86				0	-49
263	X			ELDORADO GOLD CORP NE	284902103			2/7/2013		10/9/2013	43	81				0	-38
264	X			ELECTRONIC ARTS INC DEL	285512109			5/16/2012		3/19/2013	448	380				0	68
265	X			EMBARC CORP	29078EAA3			5/8/2013		10/24/2013	1,006	1,114				0	-108
266	X			EMERITUS CORP	291005106			6/6/2013		11/7/2013	250	291				0	-41
267	X			EMERITUS CORP	291005106			6/7/2013		11/7/2013	167	198				0	-32
268	X			EMERSON ELEC CO	291011104			12/6/2011		3/7/2013	113	105				0	8
269	X			EMERSON ELEC CO	291011104			9/8/2011		3/7/2013	113	89				0	24
270	X			EMERSON ELEC CO	291011104			12/6/2011		3/20/2013	57	52				0	5
271	X			EMERSON ELEC CO	291011104			12/7/2011		3/20/2013	57	52				0	5
272	X			EMERSON ELEC CO	291011104			2/8/2012		4/29/2013	111	104				0	7

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

Amount										Totals				Net Gain or Loss	
3,386										Capital Gains/Losses				128,900	
Long Term CG Distributions										Gross Sales				1,456,119	
Short Term CG Distributions										Cost Other Basis and Expenses				1,327,219	
										Other sales				0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
273	X JARDINE MATTHESON HD UNS	471115402			1/31/2013		4/29/2013	392	391				0	1	
274	X JOHNSON AND JOHNSON CC	478160104			6/1/2010		3/20/2013	159	119				0	40	
275	X JOHNSON AND JOHNSON CC	478160104			6/1/2010		3/20/2013	158	119				0	39	
276	X ORACLE CORP \$0.01 DEL	68389X105			8/20/2012		4/10/2013	101	96				0	5	
277	X ORACLE CORP \$0.01 DEL	68389X105			8/20/2012		4/10/2013	33	32				0	1	
278	X ORACLE CORP \$0.01 DEL	68389X105			11/29/2012		4/10/2013	33	32				0	1	
279	X ORACLE CORP \$0.01 DEL	68389X105			4/21/2010		4/29/2013	129	106				0	23	
280	X ORACLE CORP \$0.01 DEL	68389X105			10/14/2010		4/29/2013	97	85				0	12	
281	X ORACLE CORP \$0.01 DEL	68389X105			2/14/2011		4/29/2013	161	168				6	-1	
282	X ORACLE CORP \$0.01 DEL	68389X105			3/9/2011		4/29/2013	97	99				2	0	
283	X ORACLE CORP \$0.01 DEL	68389X105			3/25/2011		4/29/2013	256	267				8	-1	
284	X ORACLE CORP \$0.01 DEL	68389X105			6/20/2011		4/29/2013	258	256				0	2	
285	X ORACLE CORP \$0.01 DEL	68389X105			8/22/2011		4/29/2013	225	177				0	49	
286	X ORACLE CORP \$0.01 DEL	68389X105			12/14/2011		4/29/2013	129	123				0	6	
287	X ORACLE CORP \$0.01 DEL	68389X105			12/22/2011		4/29/2013	129	103				0	26	
288	X ORACLE CORP \$0.01 DEL	68389X105			2/23/2012		4/29/2013	129	115				0	14	
289	X ORACLE CORP \$0.01 DEL	68389X105			8/20/2012		4/29/2013	161	161				0	0	
290	X ORACLE CORP \$0.01 DEL	68389X105			10/9/2012		4/29/2013	129	123				0	6	
291	X ORACLE CORP \$0.01 DEL	68389X105			11/29/2012		4/29/2013	65	64				0	1	
292	X ORACLE CORP \$0.01 DEL	68389X105			3/20/2013		4/29/2013	129	144				14	-1	
293	X ORACLE CORP \$0.01 DEL	68389X105			3/21/2013		4/29/2013	194	137				0	3	
294	X ORACLE CORP \$0.01 DEL	68389X105			3/28/2013		4/29/2013	129	130				0	0	
295	X ORASCOM CONSTRUCT-SPON	68554N403			1/3/2011		4/29/2013	219	255				0	-76	
296	X ORIFLAME COSMETICS SA	686194200			11/12/2010		12/11/2013	271	498				0	-227	
297	X EMERSON ELEC CO	291011104			7/16/2012		4/29/2013	55	47				0	8	
298	X EMERSON ELEC CO	291011104			8/20/2012		4/29/2013	111	104				0	7	
299	X ENBRIDGE INC COM	29250N105			3/19/2013		4/29/2013	556	547				0	9	
300	X ENBRIDGE INC COM	29250N105			3/20/2013		4/29/2013	139	138				0	1	
301	X EQTY LIFESTYLES PTYS INC	29472R108			3/28/2013		4/26/2013	319	305				0	14	
302	X EQTY LIFESTYLES PTYS INC	29472R108			3/28/2013		7/23/2013	325	306				0	19	
303	X EQTY LIFESTYLES PTYS INC	29472R108			4/11/2013		7/23/2013	487	484				0	3	
304	X EQTY LIFESTYLES PTYS INC	29472R108			4/11/2013		7/24/2013	161	161				0	0	
305	X EQTY LIFESTYLES PTYS INC	29472R108			4/16/2013		7/24/2013	80	80				0	0	
306	X EQTY LIFESTYLES PTYS INC	29472R108			4/16/2013		9/10/2013	389	441				0	-52	
307	X EQTY LIFESTYLES PTYS INC	29472R108			4/16/2013		9/26/2013	35	40				0	-5	
308	X EQTY LIFESTYLES PTYS INC	29472R108			4/30/2013		9/26/2013	313	363				0	-50	
309	X EQTY LIFESTYLES PTYS INC	29472R108			4/29/2013		9/26/2013	70	80				0	-10	
310	X EQTY LIFESTYLES PTYS INC	29472R108			4/30/2013		10/3/2013	34	40				0	-6	
311	X ERICSSON AMERICAN	294821608			7/19/2011		4/29/2013	392	454				0	-62	
312	X ERICSSON AMERICAN	294821608			5/29/2012		4/29/2013	956	712				0	244	
313	X ERICSSON AMERICAN	294821608			3/16/2011		4/29/2013	49	48				0	1	
314	X ERICSSON AMERICAN	294821608			5/2/2012		4/29/2013	245	197				0	48	
315	X ERICSSON AMERICAN	294821608			5/2/2012		4/29/2013	1373	972				0	401	
316	X ERICSSON AMERICAN	294821608			3/16/2011		4/29/2013	552	550				0	22	
317	X ERICSSON AMERICAN	294821608			8/12/2011		4/29/2013	466	436				0	30	
318	X ESPRIT HOLDING LTD SP ADR	29666V204			5/10/2012		4/29/2013	79	106				0	-27	
319	X ESPRIT HOLDING LTD SP ADR	29666V204			10/11/2012		4/29/2013	347	391				0	-44	
320	X ISHARES CORE TOTAL U S	464287226			5/3/2012		5/2/2013	1,337	1,326				0	11	
321	X ITAU UNIBANCO BANCO HOL	465562105			10/24/2011		4/29/2013	427	490				0	-63	
322	X ITAU UNIBANCO BANCO HOL	465562105			10/28/2011		4/29/2013	673	810				0	-137	
323	X ITAU UNIBANCO BANCO HOL	465562105			5/3/2012		4/29/2013	345	317				0	28	
324	X ITAU UNIBANCO BANCO HOL	465562105			9/12/2012		4/29/2013	115	118				0	-3	
325	X ITAU UNIBANCO BANCO HOL	465562105			1/2/2013		4/29/2013	656	678				0	-22	
326	X ITAU UNIBANCO BANCO HOL	465562105			1/10/2013		4/29/2013	377	401				0	-24	
327	X JPMORGAN CHASE & CO	46625H100			10/20/2008		2/22/2013	194	160				0	34	
328	X PT SEMEN INDONESIA	693671100			1/22/2010		3/19/2013	286	197				0	89	
329	X PT SEMEN INDONESIA	693671100			1/22/2010		3/19/2013	36	22				0	14	
330	X PT UNITED TRACTORS TBK	693671108			11/22/2010		12/11/2013	151	153				0	-2	
331	X BANK MANDIRI TBK-UNSPON	69367U105			1/4/2011		12/11/2013	123	294				0	-104	
332	X BANK MANDIRI TBK-UNSPON	69367U105			1/4/2011		12/11/2013	352	88				0	35	
333	X ASTRA INTERNATIONAL-UNSI	69367X109			7/15/2013		3/21/2013	148	131				0	17	
334	X PACCAR INC	693718108			2/23/2012		3/21/2013	49	44				0	5	
335	X PACCAR INC	693718108			2/23/2012		3/21/2013	148	138				0	10	
336	X PANERA BREAD CO CL A	69840W108			8/21/2012		7/12/2013	189	155				0	34	
337	X PANERA BREAD CO CL A	69840W108			8/21/2012		8/2/2013	340	310				0	30	
338	X PANERA BREAD CO CL A	69840W108			8/21/2012		9/13/2013	167	155				0	12	

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

Check 'X' to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
									Capital Gains/Losses Other sales			Gross Sales Price		Cost or Other Basis	Valuation Method
Long Term CG Distributions	Short Term CG Distributions	Amount	3 386	Gross Sales 1 456 119											
341	X	PANERA BREAD CO CL A	69840W108			8/21/2012		9/30/2013	322	310				0	12
342	X	PANERA BREAD CO CL A	69840W108			8/21/2012		9/30/2013	158	155				0	3
343	X	PARKER HANNIFIN CORP	701094104			8/15/2012		2/15/2013	96	82				0	14
344	X	PARKER HANNIFIN CORP	701094104			8/15/2012		2/22/2013	187	164				0	23
345	X	PARKER HANNIFIN CORP	701094104			9/11/2012		2/22/2013	187	170				0	17
346	X	PARKER HANNIFIN CORP	701094104			5/16/2012		4/12/2013	266	251				0	15
347	X	PARKWAY PTYS INC (MD)	70159Q104			2/6/2013		4/22/2013	18	17				0	1
348	X	PARKWAY PTYS INC (MD)	70159Q104			2/6/2013		4/26/2013	363	331				0	32
349	X	PARKWAY PTYS INC (MD)	70159Q104			2/6/2013		4/29/2013	127	116				0	11
350	X	PARKWAY PTYS INC (MD)	70159Q104			2/7/2013		4/29/2013	36	33				0	3
351	X	PARKWAY PTYS INC (MD)	70159Q104			2/7/2013		5/21/2013	116	99				0	17
352	X	PARKWAY PTYS INC (MD)	70159Q104			2/21/2013		5/21/2013	251	218				0	33
353	X	TANGER FACTORY OUTLT CE	875465106			12/12/2012		4/29/2013	222	200				0	22
354	X	TANGER FACTORY OUTLT CE	875465106			12/12/2012		5/1/2013	370	333				0	37
355	X	TANGER FACTORY OUTLT CE	875465106			12/13/2012		5/1/2013	37	33				0	4
356	X	TANGER FACTORY OUTLT CE	875465106			1/24/2013		5/1/2013	74	71				0	3
357	X	TANGER FACTORY OUTLT CE	875465106			1/24/2013		5/9/2013	149	142				0	7
358	X	TANGER FACTORY OUTLT CE	875465106			1/24/2013		5/10/2013	372	354				0	18
359	X	TARGET CORP COM	87612E106			2/25/2011		4/29/2013	282	209				0	73
360	X	TARGET CORP COM	87612E106			2/29/2012		4/29/2013	212	168				0	44
361	X	TARGET CORP COM	87612E106			6/1/2012		4/29/2013	141	115				0	26
362	X	TARGET CORP COM	87612E106			8/20/2012		4/29/2013	71	64				0	7
363	X	TAUBMAN CENTERS INC COM	876664103			10/5/2012		1/17/2013	562	544				0	18
364	X	TAUBMAN CENTERS INC COM	876664103			10/8/2012		1/17/2013	562	546				0	16
365	X	TAUBMAN CENTERS INC COM	876664103			10/19/2012		1/18/2013	558	560				0	22
366	X	TAUBMAN CENTERS INC COM	876664103			2/9/2010		12/4/2013	65	32				0	33
367	X	TAUBMAN CENTERS INC COM	876664103			5/27/2011		12/4/2013	65	58				0	7
368	X	TAUBMAN CENTERS INC COM	876664103			5/16/2012		12/4/2013	261	303				42	0
369	X	TAUBMAN CENTERS INC COM	876664103			3/12/2013		12/4/2013	131	155				24	0
370	X	TAUBMAN CENTERS INC COM	876664103			3/13/2013		12/4/2013	65	78				12	1
371	X	TAUBMAN CENTERS INC COM	876664103			3/28/2013		12/4/2013	131	153				22	0
372	X	TAUBMAN CENTERS INC COM	876664103			7/11/2013		12/4/2013	131	157				26	0
373	X	TAUBMAN CENTERS INC COM	876664103			3/15/2011		12/4/2013	65	51				0	14
374	X	TECHTRONIC INDS SPD ADR	87873R101			1/20/2012		4/15/2013	70	36				0	34
375	X	C H ROBINSON WORLDWIDE	12541W209			1/7/2011		3/6/2013	57	80				0	23
376	X	C H ROBINSON WORLDWIDE	12541W209			4/8/2011		3/11/2013	57	75				0	18
377	X	C H ROBINSON WORLDWIDE	12541W209			4/8/2011		3/11/2013	57	75				0	18
378	X	C H ROBINSON WORLDWIDE	12541W209			8/20/2012		3/12/2013	57	58				0	1
379	X	C H ROBINSON WORLDWIDE	12541W209			4/13/2011		3/12/2013	57	74				0	17
380	X	C H ROBINSON WORLDWIDE	12541W209			1/10/2013		4/26/2013	59	64				0	5
381	X	C H ROBINSON WORLDWIDE	12541W209			1/10/2013		5/9/2013	113	129				0	16
382	X	C H ROBINSON WORLDWIDE	12541W209			1/14/2013		10/2/2013	59	65				0	6
383	X	C H ROBINSON WORLDWIDE	12541W209			1/10/2013		10/2/2013	59	64				0	5
384	X	C H ROBINSON WORLDWIDE	12541W209			1/15/2013		10/2/2013	59	65				0	6
385	X	C H ROBINSON WORLDWIDE	12541W209			1/14/2013		10/2/2013	59	65				0	6
386	X	C H ROBINSON WORLDWIDE	12541W209			1/15/2013		10/30/2013	60	65				0	5
387	X	C H ROBINSON WORLDWIDE	12541W209			1/31/2013		10/30/2013	120	133				0	13
388	X	C H ROBINSON WORLDWIDE	12541W209			1/31/2013		11/15/2013	60	67				0	7
389	X	C H ROBINSON WORLDWIDE	12541W209			2/8/2013		11/15/2013	120	120				0	0
390	X	C H ROBINSON WORLDWIDE	12541W209			3/25/2013		11/18/2013	121	117				0	4
391	X	TW TELECOM INC	87311L104			9/27/2012		5/15/2013	29	26				0	3
392	X	TW TELECOM INC	87311L104			9/28/2012		5/15/2013	88	78				0	10
393	X	TW TELECOM INC	87311L104			9/28/2012		7/2/2013	28	26				0	2
394	X	TW TELECOM INC	87311L104			11/8/2012		7/2/2013	57	50				0	7
395	X	TW TELECOM INC	87311L104			11/8/2012		7/29/2013	59	50				0	9
396	X	TW TELECOM INC	87311L104			12/13/2012		7/29/2013	58	51				0	8
397	X	TW TELECOM INC	87311L104			12/13/2012		9/23/2013	60	51				0	9
398	X	TW TELECOM INC	87311L104			2/15/2013		9/23/2013	30	26				0	4
399	X	TW TELECOM INC	87311L104			2/15/2013		9/24/2013	121	106				0	15
400	X	TAIWAN S MANUFACTURING AD	874039100			4/29/2013		1/4/2014	650	398				0	252
401	X	TAIWAN S MANUFACTURING AD	874039100			4/29/2013		6/26/2013	475	511				0	36
402	X	TAIWAN S MANUFACTURING AD	874039100			11/12/2010		12/1/2013	507	321				0	186
403	X	TANGER FACTORY OUTLT CE	875465106			4/23/2012		4/11/2013	452	366				0	86
404	X	TANGER FACTORY OUTLT CE	875465106			8/20/2012		4/11/2013	188	165				0	23
405	X	TANGER FACTORY OUTLT CE	875465106			8/20/2012		4/19/2013	37	33				0	4
406	X	TANGER FACTORY OUTLT CE	875465106			11/30/2012		4/19/2013	555	495				0	60
407	X	TANGER FACTORY OUTLT CE	875465106			12/4/2012		4/26/2013	368	331				0	37
408	X	TANGER FACTORY OUTLT CE	875465106			12/4/2012		4/23/2013	259	232				0	27

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

Check "X" to include in Part IV		Long Term CG Distributions Short Term CG Distributions		Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Capital Gains/Losses Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
												Cost or Other Basis	Valuation Method			Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
409	X	C H ROBINSON WORLDWIDE	CUSIP #	12541W209				2/8/2013		11/18/2013	60	60			0						0
410	X	CNOOC LTD ADR		126132109				8/24/2012		12/11/2013	393	393			0						12
411	X	CSL LTD SHS		12637N105				7/7/2011		3/18/2013	747	747			0						324
412	X	CSL LTD SHS		12637N105				7/7/2011		4/29/2013	521	521			0						239
413	X	CSL LTD SHS		12637N105				8/16/2011		4/29/2013	618	618			0						319
414	X	CSM NV UNSPONSORED ADR		126382100				12/14/2012		4/29/2013	357	357			0						12
415	X	CSM NV UNSPONSORED ADR		126382100				12/17/2012		4/29/2013	245	245			0						6
416	X	CSM NV UNSPONSORED ADR		126382100				2/4/2013		4/29/2013	802	843			0						-41
417	X	CST BRANDS INC SHS		12646R105				11/5/2012		5/13/2013	14	10			0						4
418	X	CST BRANDS INC SHS		12646R105				11/5/2012		5/14/2013	32	22			0						10
419	X	CVS CAREMARK CORP		126550100				12/18/2009		2/1/2013	103	62			0						41
420	X	CVS CAREMARK CORP		126550100				8/13/2010		4/29/2013	115	58			0						57
421	X	CVS CAREMARK CORP		126550100				3/4/2010		4/29/2013	115	70			0						45
422	X	CVS CAREMARK CORP		126550100				4/8/2011		4/29/2013	115	73			0						42
423	X	CVS CAREMARK CORP		126550100				8/20/2012		4/29/2013	172	137			0						35
424	X	CVS CAREMARK CORP		126550100				12/18/2009		4/29/2013	57	31			0						26
425	X	CVS CAREMARK CORP		126550100				10/25/2011		4/29/2013	172	108			0						64
426	X	CVS CAREMARK CORP		126550100				10/24/2011		4/29/2013	57	36			0						21
427	X	CVS CAREMARK CORP		126550100				8/22/2010		4/29/2013	230	127			0						103
428	X	CVS CAREMARK CORP		126550100				5/11/2010		4/29/2013	402	225			0						177
429	X	KIMCO REALTY CORP MD CO		49446R109				2/6/2013		9/10/2013	446	470			0						-24
430	X	KIMCO REALTY CORP MD CO		49446R109				5/31/2013		9/10/2013	122	134			0						-12
431	X	KIMCO REALTY CORP MD CO		49446R109				5/31/2013		9/23/2013	432	467			0						-35
432	X	KIMCO REALTY CORP MD CO		49446R109				6/4/2013		9/23/2013	21	22			0						-1
433	X	KIMCO REALTY CORP MD CO		49446R109				6/4/2013		9/30/2013	424	463			0						-39
434	X	KIMCO REALTY CORP MD CO		49446R109				6/27/2013		9/30/2013	40	43			0						-3
435	X	KIMCO REALTY CORP MD CO		49446R109				6/27/2013		10/3/2013	434	472			0						-38
436	X	KINDER MORGAN INC DEL		49456B101				8/2/2012		4/29/2013	194	177			0						17
437	X	KINDER MORGAN INC DEL		49456B101				8/3/2012		4/29/2013	272	252			0						20
438	X	KINDER MORGAN INC DEL		49456B101				8/6/2012		4/29/2013	311	280			0						21
439	X	KINDER MORGAN INC DEL		49456B101				8/20/2012		4/29/2013	78	70			0						8
440	X	KINDER MORGAN INC DEL		49456B101				2/5/2013		4/29/2013	194	188			0						6
441	X	KINDER MORGAN INC DEL		49456B101				2/6/2013		4/29/2013	233	225			0						8
442	X	KINDER MORGAN INC DEL		49456B101				4/1/2013		4/29/2013	272	275			0						-3
443	X	KOC HLDG AS-UNSPON		49899A109				11/12/2010		3/19/2013	52	48			0						4
444	X	KOC HLDG AS-UNSPON		49899A109				11/12/2010		3/17/2013	317	338			0						21
445	X	KOC HLDG AS-UNSPON		49899A109				11/12/2010		12/11/2013	23	24			0						-1
446	X	KOHL CORP WISC PV 1CT		500255104				3/22/2012		12/20/13	84	97			0						-13
447	X	KOHL CORP WISC PV 1CT		500255104				3/21/2012		12/20/13	42	49			0						-7
448	X	KOHL CORP WISC PV 1CT		500255104				2/6/2012		12/20/13	126	151			0						-25
449	X	KOHL CORP WISC PV 1CT		500255104				3/9/2012		12/20/13	84	101			0						-17
450	X	KOHL CORP WISC PV 1CT		500255104				2/6/2012		12/20/13	42	49			0						-7
451	X	KOMATSU NEW NEW SPNSD		500458401				4/29/2013		10/9/2013	119	136			0						-17
452	X	KONINKLIJKE AHOLD NV ADR		500467402				21/02/2009		4/29/2013	127	90			0						37
453	X	KONINKLIJKE AHOLD NV ADR		500467402				7/31/2009		4/29/2013	524	380			0						144
454	X	KONINKLIJKE AHOLD NV ADR		500467402				8/21/2009		4/29/2013	524	403			0						121
455	X	KONINKLIJKE AHOLD NV ADR		500467402				3/9/2010		4/29/2013	79	67			0						12
456	X	KONINKLIJKE AHOLD NV ADR		500467402				4/9/2010		4/29/2013	305	174			0						131
457	X	PFIZER INC		171081103				4/14/2010		4/29/2013	244	137			0						107
458	X	CHUBB CORP		171232101				31/02/2010		4/29/2013	88	51			0						37
459	X	CHUBB CORP		171232101				7/29/2010		4/29/2013	441	266			0						175
460	X	CHURCH&DOWIGHT CO INC		171340102				8/21/2012		5/22/2013	1,499	1,345			0						154
461	X	CIELO S A SPONSORED ADR		171778202				11/12/2010		4/29/2013	992	644			0						348
462	X	CIELO S A SPONSORED ADR		171778202				11/12/2010		3/19/2013	58	37			0						21
463	X	CIELO S A SPONSORED ADR		171778202				12/17/2012		4/30/2013	791	664			0						127
464	X	CIELO S A SPONSORED ADR		171778202				12/17/2012		4/30/2013	158	133			0						25
465	X	CIELO S A SPONSORED ADR		171778202				8/20/2012		5/23/2013	17	9			0						8
466	X	CIELO S A SPONSORED ADR		171778202				11/12/2010		12/11/2013	414	230			0						184
467	X	CISCO SYSTEMS INC COM		17275R102				8/9/2012		4/29/2013	126	107			0						19
468	X	CISCO SYSTEMS INC COM		17275R102				9/4/2012		4/29/2013	252	229			0						23
469	X	CISCO SYSTEMS INC COM		17275R102				6/27/2012		4/29/2013	294	235			0						59
470	X	CISCO SYSTEMS INC COM		17275R102				3/6/2012		4/29/2013	126	117			0						9
471	X	CISCO SYSTEMS INC COM		17275R102				9/25/2012		4/29/2013	284	284			0						30
472	X	CISCO SYSTEMS INC COM		17275R102				8/20/2012		4/29/2013	63	57			0						6
473	X	CISCO SYSTEMS INC COM		17275R102				11/21/2012		4/29/2013	56	63			0						7
474	X	CITIGROUP INC COM NEW		172967424				12/23/2011		3/22/2013	45	48			0						-3
475	X	CITIGROUP INC COM NEW		172967424				2/22/2011		3/22/2013	270	288			0						-18
476	X	CITIGROUP INC COM NEW		172967424				10/25/2011		4/29/2013	188	126			0						62

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

Long Term CG Distributions			Amount		Totals									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Short Term CG Distributions														
3,386														
477	X CITIGROUP INC COM NEW	172967424			1/19/2012		4/29/2013	141	87				0	54
478	X CITIGROUP INC COM NEW	172967424			12/28/2012		4/29/2013	141	118				0	23
479	X CITIGROUP INC COM NEW	172967424			1/23/2013		4/29/2013	188	169				0	19
480	X CITIGROUP INC COM NEW	172967424			8/20/2012		4/29/2013	94	60				0	34
481	X CITIGROUP INC COM NEW	172967424			10/23/2012		4/29/2013	282	223				0	59
482	X CITIGROUP INC COM NEW	172967424			5/10/2011		4/29/2013	375	355				0	20
483	X CITIGROUP INC COM NEW	733174700			5/16/2012		4/29/2013	428	239				0	189
484	X POTASH CORP SASKATCHEW	737551107			8/30/2011		4/29/2013	83	118				0	-35
485	X POTASH CORP SASKATCHEW	737551107			9/6/2011		4/29/2013	83	117				0	-34
486	X POTASH CORP SASKATCHEW	737551107			12/6/2011		4/29/2013	83	88				0	-5
487	X POTASH CORP SASKATCHEW	737551107			1/12/2012		4/29/2013	83	87				0	-4
488	X POTASH CORP SASKATCHEW	737551107			2/6/2012		4/29/2013	83	93				0	-10
489	X TIME WARNER INC SHS	887317303			8/20/2012		1/23/2013	51	43				0	8
490	X TIME WARNER CABLE INC	887321207			2/24/2011		4/17/2013	92	71				0	21
491	X TIME WARNER CABLE INC	887321207			4/6/2011		4/17/2013	92	73				0	19
492	X TIME WARNER CABLE INC	887321207			8/30/2011		4/29/2013	188	131				0	57
493	X TIME WARNER CABLE INC	887321207			7/19/2012		4/29/2013	188	170				0	18
494	X TIME WARNER CABLE INC	887321207			2/15/2013		4/29/2013	188	175				0	13
495	X TIMKEN COMPANY	887389104			10/5/2012		1/11/2013	199	158				0	41
496	X TOLL BROS INC COM	889478103			4/19/2013		4/24/2013	674	616				0	58
497	X TOLL BROS INC COM	889478103			4/19/2013		4/24/2013	34	31				0	3
498	X CELESIO AG SHS	15100H109			8/2/2012		4/29/2013	204	190				0	14
499	X CELGENE CORP COM	151020104			10/30/2008		1/2/2013	81	63				0	18
500	X CELGENE CORP COM	151020104			10/30/2008		1/3/2013	81	63				0	18
501	X CELGENE CORP COM	151020104			7/12/2012		1/23/2013	296	189				0	107
502	X CELGENE CORP COM	151020104			8/20/2012		1/23/2013	99	71				0	28
503	X CELGENE CORP COM	151020104			6/29/2012		1/23/2013	99	64				0	35
504	X CELGENE CORP COM	151020104			4/13/2011		4/29/2013	119	56				0	63
505	X CELGENE CORP COM	151020104			11/29/2012		4/29/2013	239	160				0	79
506	X CELGENE CORP COM	151020104			10/30/2008		4/29/2013	597	315				0	282
507	X CELGENE CORP COM	151020104			8/17/2010		4/29/2013	119	56				0	63
508	X CELGENE CORP COM	151020104			12/22/2008		4/29/2013	836	372				0	464
509	X CELGENE CORP COM	151020104			4/14/2011		4/29/2013	478	224				0	254
510	X CELGENE CORP COM	151020104			4/18/2011		4/29/2013	358	172				0	186
511	X CELGENE CORP COM	151020104			6/9/2010		4/29/2013	119	53				0	66
512	X CELGENE CORP COM	151020104			4/15/2011		4/29/2013	239	115				0	124
513	X CELGENE CORP COM	151020104			4/8/2011		4/29/2013	597	282				0	315
514	X CELGENE CORP COM	151020104			5/13/2010		4/29/2013	717	356				0	361
515	X CELGENE CORP COM	151020104			4/14/2011		4/29/2013	478	226				0	252
516	X FNMA PAQ2993 03 50%2042	3138L TKF4			7/25/2013		7/25/2013	63	63				0	0
517	X FNMA PAQ2993 03 50%2042	3138L TKF4			12/31/2013		12/31/2013	41	41				0	0
518	X FNMA PAQ2993 03 50%2042	3138L TKF4			8/26/2013		8/26/2013	60	60				0	0
519	X FNMA PAQ2993 03 50%2042	3138L TKF4			9/25/2013		9/25/2013	55	55				0	0
520	X FNMA PAQ2993 03 50%2042	3138L TKF4			10/29/2013		10/29/2013	29	29				0	0
521	X FNMA PAQ2993 03 50%2042	3138L TKF4			11/25/2013		11/25/2013	31	31				0	0
522	X FNMA PAQ2993 03 50%2042	3138L TKF4			12/26/2013		12/26/2013	29	29				0	0
523	X FNMA PAP7553 03%2042	3138MBMB9			6/25/2013		6/25/2013	47	47				0	0
524	X TURQUOISE HILL RES LTD	900435108			8/3/2011		4/29/2013	14	51				0	-37
525	X TURQUOISE HILL RES LTD	900435108			8/4/2011		4/29/2013	14	49				0	-35
526	X TURQUOISE HILL RES LTD	900435108			8/4/2011		4/29/2013	14	50				0	-36
527	X TURQUOISE HILL RES LTD	900435108			8/9/2011		4/29/2013	27	88				0	-61
528	X TURQUOISE HILL RES LTD	900435108			8/5/2011		4/29/2013	20	69				0	-49
529	X TURQUOISE HILL RES LTD	900435108			8/31/2011		4/29/2013	41	136				0	-95
530	X TURQUOISE HILL RES LTD	900435108			8/31/2011		4/29/2013	54	182				0	-128
531	X TURQUOISE HILL RES LTD	900435108			1/4/2012		4/29/2013	61	170				0	-109
532	X TURQUOISE HILL RES LTD	900435108			3/6/2012		4/29/2013	14	36				0	-22
533	X TURQUOISE HILL RES LTD	900435108			7/31/2012		4/29/2013	156	162				0	-6
534	X TWITTER INC	907841102			11/11/2013		12/16/2013	282	203				0	79
535	X UDR INC	902653104			2/9/2012		4/22/2013	49	52				3	0
536	X UDR INC	902653104			2/9/2012		4/26/2013	241	259				18	0
537	X UDR INC	902653104			2/9/2012		4/26/2013	193	207				0	-14
538	X UDR INC	902653104			2/9/2012		4/26/2013	410	440				30	0
539	X UDR INC	902653104			2/14/2012		4/26/2013	362	385				0	-23
540	X UDR INC	902653104			2/14/2012		8/9/2013	98	103				0	-5
541	X UDR INC	902653104			2/14/2012		10/23/2013	50	51				0	-1
542	X US BANCORP (NEW) COM	902973304			1/6/2010		2/22/2013	101	72				0	29
543	X CERNER CORP COM	156782104			4/30/2012		1/15/2013	81	81				0	0
544	X CERNER CORP COM	156782104			8/20/2012		1/16/2013	80	71				0	9

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

Amount										Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales		1,456,119		1,327,219		128,900	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
545	X CERNER CORP COM	156782104			3/13/2013		4/26/2013	96	93					3			
546	X CHEMED CORP	16359R103			5/16/2012		12/12/2013	881	525					156			
547	X CHESAPEAKE LODGING TR	165240102			9/13/2012		3/21/2013	135	117					18			
548	X CHESAPEAKE LODGING TR	165240102			9/13/2012		3/22/2013	408	350					58			
549	X CHESAPEAKE LODGING TR	165240102			9/13/2012		4/26/2013	115	97					18			
550	X CHESAPEAKE LODGING TR	165240102			9/13/2012		4/26/2013	138	130					8			
551	X CHESAPEAKE LODGING TR	165240102			1/17/2013		6/6/2013	348	345					3			
552	X CHESAPEAKE LODGING TR	165240102			2/14/2013		6/7/2013	22	22					0			
553	X KELLOGG CO	487836108			10/9/2013		12/11/2013	122	120					2			
554	X KENAMETAL INC	489170100			1/6/2012		2/26/2013	545	517					28			
555	X KEYCORP NEW COM	493267108			1/26/2010		4/29/2013	99	72					27			
556	X KEYCORP NEW COM	493267108			3/9/2010		4/29/2013	20	15					5			
557	X KEYCORP NEW COM	493267108			5/21/2010		4/29/2013	139	111					28			
558	X KEYCORP NEW COM	493267108			3/15/2011		4/29/2013	159	144					15			
559	X KEYCORP NEW COM	493267108			8/20/2012		4/29/2013	30	26					4			
560	X KIMBERLY CLARK DE MX SAE	494386204			1/17/2010		12/11/2013	314	367					147			
561	X KIMBERLY CLARK DE MX SAE	494386204			1/17/2010		12/27/2013	405	304					101			
562	X KIMBERLY CLARK DE MX SAE	494386204			1/17/2010		12/30/2013	505	378					127			
563	X KIMCO REALTY CORP MD CO	49446R109			7/18/2012		3/6/2013	598	523					75			
564	X KIMCO REALTY CORP MD CO	49446R109			7/20/2012		3/6/2013	133	115					18			
565	X PRUDENTIAL FINANCIAL INC	744320102			3/9/2011		4/29/2013	120	130					-10			
566	X PRUDENTIAL FINANCIAL INC	744320102			3/18/2011		4/29/2013	60	61					-1			
567	X PRUDENTIAL FINANCIAL INC	744320102			3/29/2011		4/29/2013	60	60					0			
568	X PRUDENTIAL FINANCIAL INC	744320102			1/12/2012		4/29/2013	60	55					5			
569	X PRUDENTIAL FINANCIAL INC	744320102			8/20/2012		4/29/2013	120	109					11			
570	X PRUDENTIAL PLC ADR	74435K204			5/12/2010		4/29/2013	34	17					17			
571	X PRUDENTIAL PLC ADR	74435K204			5/13/2010		4/29/2013	310	151					159			
572	X PRUDENTIAL PLC ADR	74435K204			5/17/2010		4/29/2013	207	94					113			
573	X PRUDENTIAL PLC ADR	74435K204			6/4/2010		4/29/2013	207	97					110			
574	X PRUDENTIAL PLC ADR	74435K204			12/7/2010		4/29/2013	34	20					14			
575	X PRUDENTIAL PLC ADR	74435K204			12/9/2010		4/29/2013	34	21					13			
576	X PRUDENTIAL PLC ADR	74435K204			4/8/2011		4/29/2013	207	147					60			
577	X PRUDENTIAL PLC ADR	74435K204			8/20/2012		4/29/2013	69	51					18			
578	X PRUDENTIAL PLC ADR	74435K204			4/12/2013		4/29/2013	69	66					3			
579	X TOLL BROS INC COM	889478103			4/19/2013		4/26/2013	139	124					15			
580	X TOLL BROS INC COM	889478103			4/19/2013		5/6/2013	529	465					64			
581	X TOLL BROS INC COM	889478103			8/19/2013		10/23/2013	33	31					2			
582	X TOLL BROS INC COM	889478103			8/19/2013		12/3/2013	429	400					29			
583	X TOLL BROS INC COM	889478103			9/3/2013		12/3/2013	98	92					7			
584	X TORCHMARK CORP COM	891027104			5/16/2012		8/27/2013	140	94					46			
585	X TORCHMARK CORP COM	891027104			5/16/2012		10/25/2013	234	188					106			
586	X TORCHMARK CORP COM	891027104			5/16/2012		11/9/2013	75	47					28			
587	X TOTAL S A SP ADR	89151E109			4/29/2013		9/4/2013	666	602					64			
588	X TOTAL S A SP ADR	89151E109			4/29/2013		10/9/2013	116	100					16			
589	X TOTAL S A SP ADR	89151E109			4/29/2013		10/22/2013	4260	3513					747			
590	X TOWERS WATSON & CO CL A	891894107			5/16/2012		10/17/2013	350	194					156			
591	X FNMA PAP7553 03%2042	3138MBMB9			7/25/2013		7/25/2013	30	30					0			
592	X FNMA PAP7553 03%2042	3138MBMB9			5/6/2013		8/13/2013	2,699	2,914					-215			
593	X FNMA PAP7553 03%2042	3138MBMB9			8/26/2013		8/26/2013	20	20					0			
594	X FNMA PAP7553 03%2042	3138MBMB9			9/25/2013		9/25/2013	5	5					0			
595	X FNMA PAP7553 03%2042	3138MBMB9			10/25/2013		10/25/2013	5	5					0			
596	X FNMA PAP7553 03%2042	3138MBMB9			11/25/2013		11/25/2013	5	5					0			
597	X FNMA PAP7553 03%2042	3138MBMB9			12/26/2013		12/26/2013	5	5					0			
598	X FNMA PAP7553 03%2042	3138MBMB9			12/31/2013		12/31/2013	4	4					0			
599	X US BANCORP (NEW)	902973304			3/9/2010		2/22/2013	67	50					17			
600	X US BANCORP (NEW)	902973304			3/22/2010		2/22/2013	34	26					8			
601	X US BANCORP (NEW)	902973304			3/22/2010		4/18/2013	129	105					24			
602	X US BANCORP (NEW)	902973304			2/24/2011		4/18/2013	96	83					13			
603	X US BANCORP (NEW)	902973304			2/24/2011		4/29/2013	33	28					5			
604	X US BANCORP (NEW)	902973304			3/18/2011		4/29/2013	133	109					24			
605	X US BANCORP (NEW)	902973304			4/8/2011		4/29/2013	67	53					14			
606	X US BANCORP (NEW)	902973304			4/15/2011		4/29/2013	167	131					36			
607	X US BANCORP (NEW)	902973304			7/18/2012		4/29/2013	67	67					0			
608	X US BANCORP (NEW)	902973304			8/20/2012		4/29/2013	167	166					1			
609	X US BANCORP (NEW)	902973304			9/13/2011		4/29/2013	133	92					41			
610	X US BANCORP (NEW)	902973304			8/9/2011		4/29/2013	467	313					154			
611	X FEDEREX CORP DELAWARE CO	314211103			1/13/2012		12/6/2013	106	107					-1			
612	X	31428X106			1/13/2012		4/29/2013	94	90					4			

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			
									Capital Gains/Losses			
									Gross Sales	Cost	Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount							1,456,119		1,327,219	128,900
	Short Term CG Distributions	3,386							0		0	0
613	X FEDEX CORP DELAWARE CO	31428X106			1/18/2012		4/29/2013	94				3
614	X FEDEX CORP DELAWARE CO	31428X106			3/28/2013		4/29/2013	282				-13
615	X FEDEX CORP DELAWARE CO	31428X106			4/1/2013		4/29/2013	94				5
616	X FEDEX CORP DELAWARE CO	31428X106			1/17/2012		4/29/2013	282				12
617	X KIMCO REALTY CORP MD CO	4946R109			5/16/2012		3/12/2013	263				36
618	X KIMCO REALTY CORP MD CO	4946R109			5/16/2012		3/12/2013	111				17
619	X KIMCO REALTY CORP MD CO	4946R109			7/20/2012		3/26/2013	465				62
620	X KIMCO REALTY CORP MD CO	4946R109			7/24/2012		3/26/2013	133				20
621	X KIMCO REALTY CORP MD CO	4946R109			7/24/2012		3/27/2013	465				70
622	X KIMCO REALTY CORP MD CO	4946R109			7/26/2012		3/27/2013	111				17
623	X KIMCO REALTY CORP MD CO	4946R109			7/26/2012		4/16/2013	529				97
624	X PUBLIC STORAGE \$0.10	74460D109			8/6/2012		4/29/2013	161				16
625	X PUBLIC STORAGE \$0.10	74460D109			8/20/2012		4/29/2013	145				19
626	X PUBLIC STORAGE \$0.10	74460D109			1/1/2012		8/9/2013	326				58
627	X PUBLICIS GROUPE SPON ADR	90384S303			5/28/2010		4/15/2013	201				75
628	X ULTA SALON COSMETICS &	90384S303			8/21/2012		4/26/2013	86				-6
629	X ULTA SALON COSMETICS &	90384S303			8/21/2012		6/10/2013	92				-6
630	X ULTIMATE SOFTWARE GROU	90385D107			1/12/2012		7/30/2013	131				41
631	X ULTIMATE SOFTWARE GROU	90385D107			1/20/2012		7/31/2013	135				45
632	X ULTRA PETROLEUM CORP	903914109			4/29/2013		10/31/2013	700				-121
633	X ULTRA PETROLEUM CORP	903914109			4/29/2013		10/31/2013	884				154
634	X ULTRA PETROLEUM CORP	903914109			4/29/2013		10/31/2013	239				42
635	X ULTRA PETROLEUM CORP	903914109			4/29/2013		10/31/2013	147				26
636	X ULTRA PETROLEUM CORP	903914109			4/29/2013		11/4/2013	395				-59
637	X UNILEVER NV NY REG SHS	904784709			3/24/2009		3/15/2013	162				83
638	X UNILEVER NV NY REG SHS	904784709			3/9/2010		3/15/2013	444				102
639	X UNILEVER NV NY REG SHS	904784709			5/10/2011		3/21/2013	486				87
640	X UNILEVER NV NY REG SHS	904784709			8/20/2012		3/21/2013	40				5
641	X UNILEVER NV NY REG SHS	904784709			3/9/2010		4/15/2013	41				10
642	X UNILEVER NV NY REG SHS	904784709			10/18/2012		4/29/2013	636				79
643	X UNILEVER NV NY REG SHS	904784709			1/30/2013		4/29/2013	127				5
644	X UNILEVER NV NY REG SHS	904784709			1/31/2013		4/29/2013	127				5
645	X FNMA P995672 04 50%2039	31416CCH7			12/31/2013		12/31/2013	69				0
646	X FNMA P735578 05%2035	31416CCH7			8/6/2013		8/16/2013	141				-3
647	X FNMA P735578 05%2035	31416CCH7			8/6/2013		8/22/2013	1,559				-21
648	X FNMA P735578 05%2035	31416CCH7			10/25/2013		10/25/2013	5				0
649	X FNMA P735578 05%2035	31416CCH7			9/25/2013		9/25/2013	62				0
650	X FNMA P735578 05%2035	31416CCH7			10/25/2013		10/25/2013	49				0
651	X FNMA P735578 05%2035	31416CCH7			11/25/2013		11/25/2013	30				0
652	X FNMA P735578 05%2035	31416CCH7			12/26/2013		12/26/2013	34				0
653	X FNMA P735578 05%2035	31416CCH7			12/31/2013		12/31/2013	37				0
654	X FNMA P745275 05%2036	31403C6L0			6/25/2013		6/25/2013	276				0
655	X FNMA P745275 05%2036	31403C6L0			7/25/2013		7/25/2013	249				0
656	X FNMA P745275 05%2036	31403C6L0			5/7/2013		8/13/2013	1,579				55
657	X FNMA P745275 05%2036	31403C6L0			11/25/2013		11/25/2013	6				0
658	X FNMA P745275 05%2036	31403C6L0			5/7/2013		8/22/2013	3,259				102
659	X FNMA P745275 05%2036	31403C6L0			8/26/2013		8/26/2013	229				0
660	X KONINKLIJKE AHOOLD NV ADR	500467402			8/13/2010		4/29/2013	508				103
661	X FNMA P995672 04 50%2039	31416CCH7			6/25/2013		6/25/2013	288				0
662	X FNMA P995672 04 50%2039	31416CCH7			7/25/2013		7/25/2013	199				0
663	X FNMA P995672 04 50%2039	31416CCH7			5/6/2013		8/13/2013	1,894				39
664	X FNMA P995672 04 50%2039	31416CCH7			8/26/2013		8/26/2013	164				0
665	X FNMA P995672 04 50%2039	31416CCH7			9/25/2013		9/25/2013	138				0
666	X FNMA P995672 04 50%2039	31416CCH7			10/25/2013		10/25/2013	70				0
667	X FNMA P995672 04 50%2039	31416CCH7			11/25/2013		11/25/2013	65				0
668	X FNMA P995672 04 50%2039	31416CCH7			12/26/2013		12/26/2013	51				0
669	X KONINKLIJKE AHOOLD NV ADR	500467402			4/8/2011		4/29/2013	143				16
670	X LG DISPLAY CO LTD	50186V102			9/14/2012		4/29/2013	370				14
671	X LG DISPLAY CO LTD	50186V102			10/16/2012		4/29/2013	439				16
672	X LG DISPLAY CO LTD	50186V102			10/17/2012		4/29/2013	110				3
673	X LG DISPLAY CO LTD	50186V102			10/19/2012		4/29/2013	14				-1
674	X LG DISPLAY CO LTD	50186V102			2/25/2013		4/29/2013	494				-21
675	X LI & FUNG LTD-UNSP ADR	501897102			12/17/2012		2/6/2013	831				-304
676	X L OREAL CO ADR	502117203			9/9/2011		4/29/2013	1,720				733
677	X L OREAL CO ADR	502117203			11/9/2012		4/29/2013	421				118
678	X LSI CORPORATION	502421004			8/1/2012		12/16/2013	417				148
679	X L-3 COMMNCNTS HLDS	502421004			8/28/2009		4/29/2013	162				19
680	X L-3 COMMNCNTS HLDS	502421004			9/9/2009		4/29/2013	81				7

Long Term CG Distributions	3 386
Short Term CG Distributions	

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Gross Sales	Other sales	1,456,119	0	1,327,219	0
749	X	PRICE T ROWE GROUP INC	741441108			2/26/2013		9/18/2013	73	70					3	
750	X	PRICE T ROWE GROUP INC	741441108			1/29/2013		9/18/2013	218	209					9	
751	X	ULTA SALON COSMETICS &	90384S303			8/21/2012		4/11/2013	176	184					8	
752	X	CELGENE CORP COM	151020104			8/20/2012		4/29/2013	119	71					48	
753	X	CENOVUS ENERGY INC	15135U109			4/27/2011		4/29/2013	532	663					-131	
754	X	CENOVUS ENERGY INC	15135U109			4/30/2011		4/29/2013	266	262					4	
755	X	CENOVUS ENERGY INC	15135U109			4/8/2011		4/29/2013	59	81					-22	
756	X	CENTRICA PLC	15639K300			4/29/2013		10/9/2013	162	167					-5	
757	X	CENTURYLINK INC SHS	156700106			2/13/2012		3/21/2013	205	229					-24	
758	X	CENTURYLINK INC SHS	156700106			5/9/2012		3/21/2013	34	39					-5	
759	X	CENTURYLINK INC SHS	156700106			8/20/2012		3/21/2013	34	42					-8	
760	X	CENTURYLINK INC SHS	156700106			2/10/2012		3/21/2013	103	114					-11	
761	X	CERNER CORP COM	156782104			5/9/2012		1/15/2013	242	239					3	
762	X	CERNER CORP COM	156782104			1/21/2011		1/15/2013	161	114					47	
763	X	FIFTH THIRD BANCORP	316773100			4/8/2011		6/17/2013	73	58					15	
764	X	FIFTH THIRD BANCORP	316773100			12/13/2010		6/17/2013	110	92					18	
765	X	FINISAR CORPORATION	31787A507			8/21/2012		3/8/2013	88	94					-6	
766	X	FINISAR CORPORATION	31787A507			8/21/2012		4/23/2013	158	188					-30	
767	X	FINISAR CORPORATION	31787A507			8/21/2012		5/16/2013	107	125					-18	
768	X	FINISAR CORPORATION	31787A507			8/21/2012		6/4/2013	104	125					-21	
769	X	FIRST INDL REALTY TR INC	32054K103			12/17/2012		2/19/2013	654	550					104	
770	X	FIRST INDL REALTY TR INC	32054K103			12/20/2012		2/19/2013	343	297					46	
771	X	FIRST INDL REALTY TR INC	32054K103			12/21/2012		2/19/2013	327	282					45	
772	X	LANDSTAR SYS INC COM	515098101			8/16/2013		12/11/2013	110	109					1	
773	X	LEGG MASON INC	524901105			4/29/2013		11/19/2013	274	222					52	
774	X	LEGG MASON INC	524901105			4/29/2013		11/20/2013	312	253					59	
775	X	LEGG MASON INC	524901105			4/29/2013		11/21/2013	511	412					99	
776	X	LIBERTY PPTY TR SBI	531172104			1/2/2013		2/28/2013	504	470					34	
777	X	LEGG MASON INC	524901105			4/29/2013		11/22/2013	352	285					67	
778	X	LEGG MASON INC	524901105			4/29/2013		11/25/2013	392	317					75	
779	X	LEGG MASON INC	524901105			4/29/2013		11/26/2013	353	285					68	
780	X	LEGG MASON INC	524901105			4/29/2013		11/27/2013	196	158					38	
781	X	LIBERTY PPTY TR SBI	531172104			12/17/2012		2/19/2013	634	558					76	
782	X	LIBERTY PPTY TR SBI	531172104			12/21/2012		2/19/2013	40	36					4	
783	X	LIBERTY PPTY TR SBI	531172104			12/21/2012		2/20/2013	591	537					54	
784	X	LIBERTY PPTY TR SBI	531172104			12/28/2012		2/27/2013	582	538					44	
785	X	LIBERTY PPTY TR SBI	531172104			12/2013		3/1/2013	115	108					7	
786	X	LIBERTY PPTY TR SBI	531172104			1/9/2013		3/1/2013	461	447					14	
787	X	LIBERTY PPTY TR SBI	531172104			1/9/2013		3/1/2013	77	75					2	
788	X	LINDE AG SHS SP ADR	535223200			1/13/2010		4/29/2013	894	590					304	
789	X	LINDE AG SHS SP ADR	535223200			1/29/2010		4/29/2013	670	405					265	
790	X	LINDE AG SHS SP ADR	535223200			3/9/2010		4/29/2013	93	59					34	
791	X	LINDE AG SHS SP ADR	535223200			3/17/2011		4/29/2013	763	610					153	
792	X	LINDE AG SHS SP ADR	535223200			4/5/2013		4/29/2013	298	299					-1	
793	X	LINKEDIN CORP	53578A108			11/9/2012		1/30/2013	124	99					25	
794	X	LINKEDIN CORP	53578A108			5/17/2012		2/21/2013	249	194					55	
795	X	LINKEDIN CORP	53578A108			3/22/2013		5/24/2013	158	111					47	
796	X	PARKWAY PPTYS INC (MD)	70159Q104			3/22/2013		5/24/2013	92	91					-3	
797	X	PARKWAY PPTYS INC (MD)	70159Q104			3/25/2013		5/24/2013	252	255					-4	
798	X	PARKWAY PPTYS INC (MD)	70159Q104			9/19/2012		4/29/2013	144	148					0	
799	X	PARTNER COMMUNICTNS AD	70211M109			7/2/2010		2/15/2013	1,255	925					330	
800	X	PEPSICO INC	713448108			8/27/2010		3/20/2013	74	62					12	
801	X	PEPSICO INC	713448108			8/27/2010		3/20/2013	74	64					10	
802	X	PEPSICO INC	713448108			8/27/2010		3/20/2013	76	64					12	
803	X	PEPSICO INC	713448108			4/8/2011		4/29/2013	83	66					17	
804	X	PEPSICO INC	713448108			5/3/2012		4/29/2013	83	67					16	
805	X	PEPSICO INC	713448108			7/2/2012		4/29/2013	83	71					12	
806	X	PEPSICO INC	713448108			8/20/2012		4/29/2013	83	73					10	
807	X	PERNOD-RICARD SA-UNSPON	714264207			6/20/2012		4/29/2013	1,631	1,368					263	
808	X	PERRIGO CO	714290103			8/21/2012		1/7/2013	220	216					4	
809	X	PERRIGO CO	714290103			8/21/2012		2/8/2013	108	108					0	
810	X	PERRIGO CO	714290103			8/21/2012		5/22/2013	706	649					0	
811	X	PERRIGO CO	714290103			1/31/2013		5/22/2013	118	100					18	
812	X	PETROFAC LTD-	716473103			3/15/2013		4/29/2013	534	613					-79	
813	X	PETSMART INC	716768106			8/22/2011		1/16/2013	69	40					29	
814	X	PETSMART INC	716768106			8/21/2012		4/11/2013	265	285					-20	
815	X	PETSMART INC	716768106			8/22/2011		4/29/2013	134	79					55	
816	X	PETSMART INC	716768106			8/30/2011		4/29/2013	134	86					48	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									1,456,119	1,327,219	128,900
	Short Term CG Distributions	3,386									0	0	0
817	X	PETSMART INC	716768106		3/13/2013		4/29/2013	134	125				9
818	X	PEIZER INC	717081103		7/13/2012		1/8/2013	287	253				34
819	X	PEIZER INC	717081103		8/20/2012		4/29/2013	91	72				19
820	X	PETROFAC LTD-	716472103		9/24/2012		4/29/2013	329	421				-92
821	X	TELEKOMUNIKASI INDONESIA	715684106		11/12/2010		3/19/2013	96	74				12
822	X	TELEKOMUNIKASI INDONESIA	715684106		11/12/2010		6/12/2013	884	940				56
823	X	TELEKOMUNIKASI INDONESIA	715684106		11/12/2010		12/11/2013	379	405				-26
824	X	PETROFAC LTD-	716473103		11/1/2011		4/29/2013	893	968				-75
825	X	PEIZER INC	717081103		10/31/2008		4/29/2013	31	18				13
826	X	PEIZER INC	717081103		11/21/2008		4/29/2013	214	104				110
827	X	PEIZER INC	717081103		12/18/2009		4/29/2013	244	146				96
828	X	PEIZER INC	717081103		2/22/2010		4/29/2013	305	181				124
829	X	PEIZER INC	717081103		3/9/2010		4/29/2013	305	173				132
830	X	PEIZER INC	717081103		3/18/2010		4/29/2013	153	86				67
831	X	TECHTRONIC INDS SPD ADR	87873R101		1/20/2012		4/29/2013	375	194				181
832	X	TECHTRONIC INDS SPD ADR	87873R101		2/9/2012		4/29/2013	1,125	613				512
833	X	TERADATA CORP DEL	88076W103		7/5/2012		3/27/2013	115	145				-30
834	X	TERADATA CORP DEL	88076W103		7/5/2012		3/28/2013	57	73				-16
835	X	TERADATA CORP DEL	88076W103		7/13/2012		3/28/2013	57	66				-9
836	X	TERADATA CORP DEL	88076W103		7/13/2012		4/4/2013	51	66				-15
837	X	TERADATA CORP DEL	88076W103		7/16/2012		4/4/2013	102	130				-28
838	X	TERADATA CORP DEL	88076W103		8/20/2012		4/4/2013	51	75				-24
839	X	TERADATA CORP DEL	88076W103		8/15/2012		4/26/2013	52	76				-24
840	X	TERADATA CORP DEL	88076W103		8/15/2012		10/15/2013	88	151				-63
841	X	TERADATA CORP DEL	88076W103		8/15/2012		10/16/2013	331	506				-275
842	X	TERADATA CORP DEL	88076W103		10/9/2012		10/17/2013	41	72				-31
843	X	TERADATA CORP DEL	88076W103		11/2/2012		10/17/2013	124	188				-64
844	X	TESCO PLC SPNRD ADR	881575302		7/13/2009		3/14/2013	17	18				-1
845	X	TESCO PLC SPNRD ADR	881575302		3/9/2010		3/14/2013	34	40				-6
846	X	TESCO PLC SPNRD ADR	881575302		8/13/2010		3/14/2013	188	208				-20
847	X	TESCO PLC SPNRD ADR	881575302		4/8/2011		3/14/2013	51	59				-8
848	X	TESCO PLC SPNRD ADR	881575302		8/9/2011		3/14/2013	375	399				-24
849	X	TEVA PHARMACTCL INDS AD	881624209		9/12/2012		4/29/2013	1,627	1,708				-81
850	X	TEXTRON INC	883203101		1/24/2013		5/14/2013	27	28				0
851	X	TEXTRON INC	883203101		1/24/2013		6/11/2013	163	170				-7
852	X	TEXTRON INC	883203101		1/24/2013		6/11/2013	189	198				-9
853	X	TEXTRON INC	883203101		1/24/2013		6/11/2013	27	27				0
854	X	UNILEVER NV NY REG SHS	904784709		3/9/2010		4/29/2013	212	155				57
855	X	UNILEVER NV NY REG SHS	904784709		8/13/2010		4/29/2013	636	412				224
856	X	UNILEVER NV NY REG SHS	904784709		10/6/2011		4/29/2013	169	109				60
857	X	UNION PACIFIC CORP	907818108		10/7/2011		4/29/2013	442	267				175
858	X	UNION PACIFIC CORP	907818108		10/7/2011		4/29/2013	147	89				58
859	X	UNION PACIFIC CORP	907818108		7/30/2012		4/29/2013	295	246				49
860	X	UNION PACIFIC CORP	907818108		8/20/2012		4/29/2013	147	124				23
861	X	UNION PACIFIC CORP	907818108		11/10/2009		4/29/2013	1,033	435				598
862	X	UNITED CONTL HLDGS INC	910047109		12/6/2012		4/19/2013	31	30				1
863	X	UNIT OVERSEAS BK SPN AD	911271302		1/26/2012		4/19/2013	401	331				70
864	X	UNIT OVERSEAS BK SPN AD	911271302		4/18/2012		4/29/2013	522	414				108
865	X	UNIT OVERSEAS BK SPN AD	911271302		4/18/2012		4/29/2013	591	509				82
866	X	UNIT PARCEL SVC CL B	911312106		8/13/2009		12/11/2013	101	54				47
867	X	U S TST INFLATION BOND	912810FH6		6/12/2011		4/26/2013	14,051	11,296				2,755
868	X	U S TST INFLATION BOND	912810FH6		3/29/2012		7/26/2013	2,029	2,124				-95
870	X	ADT CORP SHS	00101J106		11/29/2012		1/22/2013	268	266				2
871	X	AFLAC INC	001055102		9/11/2012		1/22/2013	156	146				10
872	X	AFLAC INC	001055102		5/16/2012		1/22/2013	156	128				28
873	X	AFLAC INC	001055102		11/27/2012		12/11/2013	132	104				28
874	X	AGCO CORP	001084102		5/16/2012		3/26/2013	204	164				40
875	X	AGCO CORP	001084102		5/16/2012		5/9/2013	169	123				46
876	X	AGCO CORP	001084102		5/16/2012		10/25/2013	126	82				44
877	X	AGCO CORP	001084102		9/13/2012		12/11/2013	231	182				49
878	X	AGCO CORP	001084102		5/16/2012		12/11/2013	115	82				33
879	X	AT&T INC	00206R102		5/29/2009		4/29/2013	112	74				38
880	X	AT&T INC	00206R102		8/20/2012		4/29/2013	149	148				1
881	X	AT&T INC	00206R102		10/24/2011		4/29/2013	116	116				0
882	X	AT&T INC	00206R102		3/21/2013		4/29/2013	223	218				5
883	X	AT&T INC	00206R102		12/14/2011		4/29/2013	149	117				32
884	X	AT&T INC	00206R102		6/23/2009		4/29/2013	149	99				50

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses		Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation			
885	X	AT&T INC	00206R102			9/17/2009		4/29/2013	149	106		1,456,119	0			128,900
886	X	AT&T INC	00206R102			5/14/2012		4/29/2013	149	135					14	0
887	X	AT&T INC	00206R102			2/16/2011		4/29/2013	186	142					44	0
888	X	AT&T INC	00206R102			10/25/2011		4/29/2013	37	29					8	0
889	X	AT&T INC	00206R102			9/12/2011		4/29/2013	223	165					58	0
890	X	ABBOTT LABS	002824100			2/16/2011		4/29/2013	37	22					15	0
891	X	ABBOTT LABS	002824100			8/20/2012		4/29/2013	37	32					5	0
892	X	ABBOTT LABS	002824100			3/25/2011		4/29/2013	110	69					41	0
893	X	ABBOTT LABS	002824100			4/23/2009		4/29/2013	73	41					32	0
894	X	ABBOTT LABS	002824100			6/21/2010		4/29/2013	110	71					39	0
895	X	ABBVIE INC SHS	00287Y109			8/20/2012		1/22/2013	38	34					2	0
896	X	ABBVIE INC SHS	00287Y109			2/26/2013		6/11/2013	216	225					-9	0
897	X	ABBVIE INC SHS	00287Y109			2/27/2013		6/11/2013	162	173					-11	0
898	X	ABBVIE INC SHS	00287Y109			12/11/2008		4/29/2013	404	171					233	0
899	X	ABBVIE INC SHS	00287Y109			8/20/2012		4/29/2013	81	57					24	0
900	X	ABBVIE INC SHS	00287Y109			12/28/2012		4/29/2013	323	254					69	0
901	X	ABBVIE INC SHS	00287Y109			1/23/2013		4/29/2013	162	140					22	0
902	X	ABBVIE INC SHS	00287Y109			2/1/2013		4/29/2013	162	150					12	0
903	X	ABBVIE INC SHS	00287Y109			2/22/2013		4/29/2013	162	145					17	0
904	X	ABBVIE INC SHS	00287Y109			3/20/2013		4/29/2013	81	78					3	0
905	X	ABBVIE INC SHS	00287Y109			12/6/2011		3/20/2013	139	139					0	0
906	X	ABBVIE INC SHS	00287Y109			1/25/2012		3/20/2013	70	64					6	0
907	X	ABBVIE INC SHS	00287Y109			5/3/2013		8/13/2013	1,473	1,637					164	0
908	X	ABBVIE INC SHS	00287Y109			5/3/2013		8/13/2013	2,659	3,033					374	0
909	X	ABBVIE INC SHS	00287Y109			4/2/2013		4/26/2013	7,474	7,130					344	0
910	X	ABBVIE INC SHS	00287Y109			6/2/2012		7/30/2013	10,143	11,229					-1,086	0
911	X	ABBVIE INC SHS	00287Y109			4/2/2013		7/30/2013	5,791	7,157					-1,366	0
912	X	ABBVIE INC SHS	00287Y109			6/1/2011		4/26/2013	11,617	11,353					284	0
913	X	ABBVIE INC SHS	00287Y109			11/30/2012		4/29/2013	268	271					-3	0
914	X	ABBVIE INC SHS	00287Y109			4/5/2013		4/29/2013	268	276					8	0
915	X	ABBVIE INC SHS	00287Y109			2/16/2011		1/22/2013	36	24					12	0
916	X	ABBVIE INC SHS	00287Y109			4/23/2009		1/22/2013	72	45					27	0
917	X	ABBVIE INC SHS	00287Y109			6/21/2010		1/22/2013	108	77					31	0
918	X	ABBVIE INC SHS	00287Y109			3/25/2011		1/22/2013	108	75					33	0
919	X	ABBVIE INC SHS	00287Y109			8/21/2012		1/23/2013	125	132					-7	0
920	X	ABBVIE INC SHS	00287Y109			8/21/2012		2/26/2013	113	96					17	0
921	X	ABBVIE INC SHS	00287Y109			8/21/2012		4/26/2013	44	36					8	0
922	X	ABBVIE INC SHS	00287Y109			2/6/2012		4/29/2013	508	495					13	0
923	X	ABBVIE INC SHS	00287Y109			2/1/2012		4/29/2013	1,044	1,001					43	0
924	X	ABBVIE INC SHS	00287Y109			5/3/2012		4/29/2013	187	166					21	0
925	X	ABBVIE INC SHS	00287Y109			8/21/2012		4/26/2013	90	68					22	0
926	X	ABBVIE INC SHS	00287Y109			1/21/2010		4/29/2013	55	48					7	0
927	X	ABBVIE INC SHS	00287Y109			6/1/2012		4/29/2013	492	473					19	0
928	X	ABBVIE INC SHS	00287Y109			3/18/2013		4/29/2013	874	844					30	0
929	X	ABBVIE INC SHS	00287Y109			8/20/2012		4/29/2013	55	53					2	0
930	X	ABBVIE INC SHS	00287Y109			3/9/2012		4/29/2013	710	719					-9	0
931	X	ABBVIE INC SHS	00287Y109			3/19/2013		4/29/2013	109	104					5	0
932	X	ABBVIE INC SHS	00287Y109			7/1/2011		4/29/2013	55	47					8	0
933	X	ABBVIE INC SHS	00287Y109			3/26/2010		4/29/2013	109	96					13	0
934	X	ABBVIE INC SHS	00287Y109			2/17/2012		12/11/2013	418	424					-6	0
935	X	ABBVIE INC SHS	00287Y109			1/17/2013		3/11/2013	322	292					30	0
936	X	ABBVIE INC SHS	00287Y109			1/17/2013		4/29/2013	730	583					147	0
937	X	ABBVIE INC SHS	00287Y109			1/3/2013		10/16/2013	437	307					130	0
938	X	ABBVIE INC SHS	00287Y109			17/12/2011		3/20/2013	172	102					70	0
939	X	ABBVIE INC SHS	00287Y109			10/18/2011		4/29/2013	176	127					49	0
940	X	ABBVIE INC SHS	00287Y109			2/22/2011		4/29/2013	397	249					148	0
941	X	ABBVIE INC SHS	00287Y109			9/23/2011		4/29/2013	214	148					66	0
942	X	ABBVIE INC SHS	00287Y109			8/20/2012		4/29/2013	153	88					65	0
943	X	ABBVIE INC SHS	00287Y109			7/13/2012		4/29/2013	275	217					58	0
944	X	ABBVIE INC SHS	00287Y109			7/13/2012		4/29/2013	609	459					150	0
945	X	ABBVIE INC SHS	00287Y109			7/2/2010		1/23/2013	177	93					84	0
946	X	ABBVIE INC SHS	00287Y109			5/3/2012		4/29/2013	96	90					6	0
947	X	ABBVIE INC SHS	00287Y109			6/12/2012		4/29/2013	287	255					32	0
948	X	ABBVIE INC SHS	00287Y109			6/20/2012		4/29/2013	192	177					15	0
949	X	ABBVIE INC SHS	00287Y109			8/20/2012		4/29/2013	187	172					5	0
950	X	ABBVIE INC SHS	00287Y109			11/12/2010		5/21/2013	990	711					69	0
951	X	ABBVIE INC SHS	00287Y109			11/12/2010		5/22/2013	304	219					279	0
952	X	ABBVIE INC SHS	00287Y109			11/12/2010		5/22/2013	304	219					85	0

[illegible]

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										3,386		Capital Gains/Losses		1,456,119		1,327,219		128,900	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1021	X	FANUC LTD-UNSP	307305102		6/28/2011		4/29/2013	227	246				19	0					
1022	X	FANUC LTD-UNSP	307305102		8/29/2011		4/29/2013	177	194				17	0					
1023	X	KANSAS CITY SOUTHERN	485170302		8/21/2012		8/7/2013	213	157				0	56					
1024	X	KANSAS CITY SOUTHERN	485170302		8/21/2012		10/2/2013	222	157				0	65					
1025	X	KANSAS CITY SOUTHERN	485170302		8/21/2012		10/2/2013	111	79				0	32					
1026	X	KANSAS CITY SOUTHERN	485170302		11/16/2012		10/2/2013	222	149				0	73					
1027	X	KELLOGG CO	487836108		5/2/2013		5/3/2013	63	63				0	0					
1028	X	KELLOGG CO	487836108		5/16/2012		5/3/2013	568	459				0	109					
1029	X	CANADIAN NATURAL RES LTD	136385101		5/27/2010		3/4/2013	303	346				0	-43					
1030	X	CANADIAN NATURAL RES LTD	136385101		4/29/2010		3/4/2013	272	348				0	-76					
1031	X	CANADIAN NATURAL RES LTD	136385101		5/27/2010		4/29/2013	237	277				0	-40					
1032	X	CANADIAN NATURAL RES LTD	136385101		8/13/2010		4/29/2013	593	644				0	-51					
1033	X	CATAMARAN CORP SHS	148887102		8/21/2012		4/29/2013	103	88				0	15					
1034	X	CATAMARAN NATURAL RES LTD	136385101		8/12/2011		4/29/2013	356	442				0	-86					
1035	X	CATAMARAN CORP SHS	148887102		8/21/2012		4/26/2013	57	44				0	13					
1036	X	CANADIAN NATURAL RES LTD	136385101		5/3/2012		4/29/2013	237	273				0	-36					
1037	X	CANADIAN NATURAL RES LTD	136385101		4/8/2011		4/29/2013	30	50				0	-20					
1038	X	CANON INC ADR REPUSH	138006309		9/2/2009		11/6/2013	560	681				0	-121					
1039	X	CANON INC ADR REPUSH	138006309		7/29/2009		11/6/2013	125	143				0	-18					
1040	X	CAPITAL ONE FINL	14040H105		10/23/2012		3/21/2013	592	660				0	-68					
1041	X	FANUC LTD-UNSP	307305102		8/20/2012		4/29/2013	101	113				12	0					
1042	X	CAPITAL ONE FINL	14040H105		5/16/2012		4/15/2013	692	670				0	22					
1043	X	CAREFUSION CORP SHS	14170T101		5/16/2012		7/31/2013	271	177				0	94					
1044	X	CARNIVAL PLC ADR	14365C103		6/20/2012		4/28/2013	73	72				0	1					
1045	X	CARNIVAL PLC ADR	14365C103		9/7/2012		4/29/2013	619	616				0	3					
1046	X	FANUC LTD-UNSP	307305102		11/29/2012		4/29/2013	25	29				3	-1					
1047	X	CARNIVAL PLC ADR	14365C103		10/27/2011		4/29/2013	364	382				0	-18					
1048	X	FANUC LTD-UNSP	307305102		21/5/2012		10/9/2013	134	149				0	-15					
1049	X	CARNIVAL PLC ADR	14365C103		11/7/2012		4/29/2013	510	411				0	99					
1050	X	CARNIVAL PLC ADR	14365C103		10/12/2011		4/29/2013	547	521				0	26					
1051	X	CATAMARAN CORP SHS	148887102		8/21/2012		11/1/2013	154	131				0	23					
1052	X	FHLMC GO 8537 03%2043	3128MJ535		9/16/2013		9/16/2013	9	9				0	0					
1053	X	FHLMC GO 8537 03%2043	3128MJ535		10/15/2013		10/15/2013	14	14				0	0					
1054	X	FHLMC GO 8537 03%2043	3128MJ535		11/15/2013		11/15/2013	11	11				0	0					
1055	X	LINKEDIN CORP	53578A108		5/25/2012		3/7/2013	174	98				0	76					
1056	X	LINKEDIN CORP	53578A108		5/25/2012		3/28/2013	176	98				0	78					
1057	X	LINKEDIN CORP	53578A108		7/13/2012		4/1/2013	175	106				0	69					
1058	X	LINKEDIN CORP	53578A108		7/16/2012		4/1/2013	175	106				0	69					
1059	X	LINKEDIN CORP	53578A108		8/20/2012		4/1/2013	175	102				0	73					
1060	X	LOYDS BANKING GROUP PLC	539439109		10/10/2012		4/29/2013	1,046	807				0	239					
1061	X	LOYDS BANKING GROUP PLC	539439109		10/16/2012		4/29/2013	640	547				0	93					
1062	X	LOYDS BANKING GROUP PLC	539439109		11/2/2012		4/29/2013	370	323				0	47					
1063	X	CEDAR REALTY TRUST INC	150602209		21/2/2013		7/15/2013	313	281				0	32					
1064	X	CEDAR REALTY TRUST INC	150602209		21/11/2013		7/15/2013	28	28				0	0					
1065	X	CEDAR REALTY TRUST INC	150602209		21/3/2013		7/16/2013	46	41				0	5					
1066	X	CEDAR REALTY TRUST INC	150602209		21/3/2013		7/16/2013	91	82				0	9					
1067	X	CELESIO AG SHS	15100H109		2/6/2012		4/15/2013	134	142				0	-8					
1068	X	CELESIO AG SHS	15100H109		2/6/2012		4/29/2013	376	402				0	-26					
1069	X	CELESIO AG SHS	15100H109		5/3/2012		4/29/2013	176	158				0	18					
1070	X	CELESIO AG SHS	15100H109		10/16/2012		4/29/2013	372	380				0	-8					
1071	X	CELESIO AG SHS	15100H109		11/30/2012		4/29/2013	341	305				0	36					
1072	X	CELESIO AG SHS	15100H109		3/16/2013		4/29/2013	545	560				0	-15					
1073	X	KONINKLIJKE AHOOLD NV ADR	500467402		6/16/2009		4/29/2013	476	347				0	129					
1074	X	KRAFT FOODS GROUP INC	50076Q106		4/27/2012		4/29/2013	103	83				0	20					
1075	X	KRAFT FOODS GROUP INC	50076Q106		6/20/2012		4/29/2013	52	41				0	11					
1076	X	KRAFT FOODS GROUP INC	50076Q106		8/20/2012		4/29/2013	52	41				0	11					
1077	X	KRAFT FOODS GROUP INC	50076Q106		10/10/2012		4/29/2013	310	282				0	28					
1078	X	KRAFT FOODS GROUP INC	50076Q106		5/2/2012		4/29/2013	207	168				0	39					
1079	X	KRAFT FOODS GROUP INC	50076Q106		8/24/2010		4/29/2013	156	93				0	63					
1080	X	KRAFT FOODS GROUP INC	50076Q106		3/21/2012		4/29/2013	52	33				0	19					
1081	X	KRAFT FOODS GROUP INC	50076Q106		6/29/2012		4/29/2013	52	40				0	12					
1082	X	KRAFT FOODS GROUP INC	50076Q106		8/20/2012		4/29/2013	52	40				0	12					
1083	X	KUBOTA CORP ADR	501173207		4/29/2013		10/9/2013	147	142				0	5					
1084	X	L BRANDS INC	501797104		8/21/2012		4/26/2013	101	96				0	5					
1085	X	L BRANDS INC	501797104		2/24/2010		4/29/2013	150	64				0	86					
1086	X	L BRANDS INC	501797104		3/2/2010		4/29/2013	451	204				0	247					
1087	X	L BRANDS INC	501797104		4/19/2010		4/29/2013	200	108				0	92					
1088	X	L BRANDS INC	501797104		4/8/2011		4/29/2013	250	185				0	65					

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
								Capital Gains/Losses						
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments
Long Term CG Distributions								3,386		Amount				
Short Term CG Distributions								128,900		Other sales				
								1,456,119		Cost, Other Basis and Expenses				
								1,327,219						
								0						
1089	X	L BRANDS INC	501797104		12/7/2010		4/29/2013	150	96					54
1090	X	L BRANDS INC	501797104		4/13/2011		4/29/2013	200	151					49
1091	X	L BRANDS INC	501797104		6/6/2011		4/29/2013	150	112					38
1092	X	FHLMC G0 8537 03%2043	3128MJS35		12/16/2013		12/16/2013	12	12					0
1093	X	FHLMC G0 8537 03%2043	3128MJS35		12/31/2013		12/31/2013	13	13					0
1094	X	FHLMC G0 8541 03 50%2043	3128MJS76		10/15/2013		10/15/2013	6	6					0
1095	X	FHLMC G0 8541 03 50%2043	3128MJS76		11/15/2013		11/15/2013	8	8					0
1096	X	FHLMC G0 8541 03 50%2043	3128MJS76		12/16/2013		12/16/2013	7	7					0
1097	X	FHLMC G0 8541 03 50%2043	3128MJS76		12/31/2013		12/31/2013	8	8					0
1098	X	FHLMC G0 8558 04%2043	3128MTQ3		12/16/2013		12/16/2013	3	3					0
1099	X	FHLMC G0 8558 04%2043	3128MTQ3		12/31/2013		12/31/2013	4	4					0
1100	X	FDL R INV TR SBI NEW MD	313747206		7/5/2012		1/15/2013	531	531					0
1101	X	FDL R INV TR SBI NEW MD	313747206		7/16/2012		1/15/2013	213	215					-2
1102	X	FDL R INV TR SBI NEW MD	313747206		6/26/2012		1/25/2013	210	201					11
1103	X	FDL R INV TR SBI NEW MD	313747206		7/16/2012		1/25/2013	210	215					-5
1104	X	FDL R INV TR SBI NEW MD	313747206		7/25/2012		1/25/2013	316	320					-4
1105	X	FDL R INV TR SBI NEW MD	313747206		7/25/2012		2/4/2013	212	213					-1
1106	X	FDL R INV TR SBI NEW MD	313747206		8/20/2012		2/4/2013	106	106					0
1107	X	FDL R INV TR SBI NEW MD	313747206		8/21/2012		2/4/2013	212	214					-2
1108	X	FDL R INV TR SBI NEW MD	313747206		8/22/2012		2/25/2013	534	535					-1
1109	X	FNMA PAH0946 04%2040	3138A2BQ1		10/25/2012		10/25/2013	76	76					0
1110	X	FDL R INV TR SBI NEW MD	313747206		8/21/2012		2/25/2013	320	321					-1
1111	X	FDL R INV TR SBI NEW MD	313747206		10/4/2012		2/25/2013	421	429					-2
1112	X	FDL R INV TR SBI NEW MD	313747206		10/4/2012		2/28/2013	531	536					-5
1113	X	FNMA PAH0946 04%2040	3138A2BQ1		7/25/2013		7/25/2013	263	263					0
1114	X	FNMA PAH0946 04%2040	3138A2BQ1		6/4/2013		8/13/2013	530	528					2
1115	X	FNMA PAH0946 04%2040	3138A2BQ1		8/26/2013		8/26/2013	195	195					0
1116	X	FNMA PAH0946 04%2040	3138A2BQ1		9/25/2013		9/25/2013	133	133					0
1117	X	LLOYDS BANKING GROUP PLC	539439109		11/6/2012		4/29/2013	1,086	977					109
1118	X	LORILLARD INC	544147101		5/16/2012		4/25/2013	213	213					0
1119	X	LOTTOMATICA SPA-SPON AD	545697104		2/25/2013		4/29/2013	622	593					39
1120	X	LOTTOMATICA SPA-SPON AD	545697104		3/21/2013		4/29/2013	622	593					29
1121	X	LOWE'S COMPANIES INC	548661107		8/27/2012		4/29/2013	382	280					102
1122	X	LULULEMON ATHLETICA INC	550021109		8/21/2012		2/11/2013	202	184					18
1123	X	LULULEMON ATHLETICA INC	550021109		8/21/2012		3/19/2013	312	307					5
1124	X	M&T BANK CORPORATION	552615104		5/16/2012		4/24/2013	499	418					81
1125	X	PROLOGIS INC	74340W103		3/23/2012		6/10/2013	389	430					41
1126	X	PROLOGIS INC	74340W103		3/23/2012		8/9/2013	116	106					10
1127	X	PROLOGIS INC	74340W103		3/23/2012		10/23/2013	121	106					15
1128	X	PRUDENTIAL FINANCIAL INC	744320102		11/17/2010		4/29/2013	381	325					36
1129	X	L BRANDS INC	501797104		8/20/2012		4/29/2013	200	198					2
1130	X	L BRANDS INC	501797104		4/16/2010		4/29/2013	50	27					23
1131	X	L BRANDS INC	501797104		11/29/2012		4/29/2013	50	51					-1
1132	X	L BRANDS INC	501797104		3/10/2010		4/29/2013	601	285					316
1133	X	L BRANDS INC	501797104		6/21/2011		4/29/2013	501	378					123
1134	X	L BRANDS INC	501797104		4/12/2013		4/29/2013	150	152					-2
1135	X	L BRANDS INC	501797104		9/8/2010		4/29/2013	150	77					73
1136	X	L BRANDS INC	501797104		8/21/2012		12/5/2013	251	192					59
1137	X	PROASSURANCE CORP	74267C106		11/21/2012		4/29/2013	98	88					10
1138	X	PROASSURANCE CORP	74267C106		11/29/2012		4/29/2013	195	180					15
1139	X	PROCTER & GAMBLE CO	742718109		7/2/2010		4/29/2013	390	299					91
1140	X	PROCTER & GAMBLE CO	742718109		10/4/2010		4/29/2013	234	180					54
1141	X	PROCTER & GAMBLE CO	742718109		5/12/2011		11/14/2013	84	67					17
1142	X	PROLOGIS INC	74340W103		6/13/2011		1/30/2013	80	65					15
1143	X	PROLOGIS INC	74340W103		6/2/2011		1/30/2013	760	637					123
1144	X	PROLOGIS INC	74340W103		6/2/2011		1/30/2013	120	102					18
1145	X	PROLOGIS INC	74340W103		6/2/2011		2/11/2013	354	307					47
1146	X	PROLOGIS INC	74340W103		6/2/2011		2/11/2013	552	478					74
1147	X	PROLOGIS INC	74340W103		6/2/2011		4/24/2013	1,027	828					199
1148	X	PROLOGIS INC	74340W103		6/24/2011		4/29/2013	1,084	897					187
1149	X	PROLOGIS INC	74340W103		11/18/2011		4/29/2013	417	275					142
1150	X	PROLOGIS INC	74340W103		12/7/2011		4/29/2013	250	172					78
1151	X	PROLOGIS INC	74340W103		1/11/2012		4/29/2013	42	29					13
1152	X	PROLOGIS INC	74340W103		2/6/2012		4/29/2013	83	66					17
1153	X	PROLOGIS INC	74340W103		2/24/2012		4/29/2013	625	510					115
1154	X	PROLOGIS INC	74340W103		3/7/2012		4/29/2013	458	376					82
1155	X	PROLOGIS INC	74340W103		3/7/2012		5/15/2013	87	68					19

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss					
Short Term CG Distributions										3,386		Capital Gains/Losses		1,456,119		1,327,219		128,900	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1157	X	PROLOGIS INC	74340W103		3/9/2012		5/15/2013	568	442				0	126					
1158	X	PROLOGIS INC	74340W103		3/9/2012		6/6/2013	39	34				0	5					
1159	X	PROLOGIS INC	74340W103		3/23/2012		6/6/2013	195	177				0	18					
1160	X	TURQUOISE HILL RES LTD	900435108		6/15/2011		4/29/2013	27	92				0	-65					
1161	X	TURQUOISE HILL RES LTD	900435108		6/17/2011		4/29/2013	48	159				0	-111					
1162	X	TURQUOISE HILL RES LTD	900435108		6/20/2011		4/29/2013	27	91				0	-64					
1163	X	TURQUOISE HILL RES LTD	900435108		6/23/2011		4/29/2013	20	67				0	-47					
1164	X	TURQUOISE HILL RES LTD	900435108		6/27/2011		4/29/2013	14	46				0	-32					
1165	X	TURQUOISE HILL RES LTD	900435108		7/2/2011		4/29/2013	20	82				0	-62					
1166	X	TURQUOISE HILL RES LTD	900435108		8/2/2011		4/29/2013	14	52				0	-38					
1167	X	TURQUOISE HILL RES LTD	900435108		8/3/2011		4/29/2013	7	23				0	-18					
1168	X	FNMA PAH0946 04%2040	3138A2BQ1		11/25/2013		12/25/2013	64	64				0	0					
1169	X	FNMA PAH0946 04%2040	3138A2BQ1		12/26/2013		12/25/2013	80	80				0	0					
1170	X	FNMA PAH0946 04%2041	3138AW3J0		12/31/2013		10/25/2013	56	56				0	0					
1171	X	FNMA PAJ5300 04%2041	3138AW3J0		10/25/2013		10/25/2013	6	6				0	0					
1172	X	FNMA PAJ5300 04%2041	3138AW3J0		1/25/2013		11/25/2013	9	9				0	0					
1173	X	FNMA PAJ5300 04%2041	3138AW3J0		12/26/2013		12/26/2013	7	7				0	0					
1174	X	FNMA PAJ5300 04%2041	3138AW3J0		12/31/2013		12/31/2013	7	7				0	0					
1175	X	FNMA PAO2993 03 50%2042	3138LTKF4		6/26/2013		6/26/2013	66	66				0	0					
1176	X	KIMCO REALTY CORP MD CO	4946R109		12/4/2012		8/1/2013	228	194				0	34					
1177	X	KIMCO REALTY CORP MD CO	4946R109		1/17/2013		8/1/2013	548	476				0	72					
1178	X	KIMCO REALTY CORP MD CO	4946R109		1/17/2013		8/9/2013	266	238				0	28					
1179	X	KIMCO REALTY CORP MD CO	4946R109		1/24/2013		8/9/2013	111	102				0	9					
1180	X	KIMCO REALTY CORP MD CO	4946R109		1/24/2013		8/26/2013	409	406				0	3					
1181	X	KIMCO REALTY CORP MD CO	4946R109		1/29/2013		8/26/2013	348	353				0	-3					
1182	X	KIMCO REALTY CORP MD CO	4946R109		1/29/2013		8/27/2013	447	457				0	-10					
1183	X	KIMCO REALTY CORP MD CO	4946R109		1/29/2013		9/6/2013	282	291				0	-9					
1184	X	KIMCO REALTY CORP MD CO	4946R109		2/4/2013		9/6/2013	141	147				0	-6					
1185	X	KIMCO REALTY CORP MD CO	4946R109		2/4/2013		9/10/2013	304	314				0	-10					
1186	X	PRUDENTIAL PLC ADR	74435K204		4/29/2013		6/26/2013	1,044	1,108				0	-64					
1187	X	PRUDENTIAL PLC ADR	74435K204		4/29/2013		10/9/2013	109	104				0	5					
1188	X	PUBLIC STORAGE \$0.10	74460D109		10/27/2011		3/12/2013	589	529				0	60					
1189	X	PUBLIC STORAGE \$0.10	74460D109		10/27/2011		3/14/2013	147	132				0	15					
1190	X	PUBLIC STORAGE \$0.10	74460D109		1/18/2011		3/14/2013	441	374				0	67					
1191	X	PUBLIC STORAGE \$0.10	74460D109		1/18/2011		4/2/2013	611	499				0	112					
1192	X	PUBLIC STORAGE \$0.10	74460D109		1/28/2011		4/2/2013	306	251				0	55					
1193	X	PUBLIC STORAGE \$0.10	74460D109		1/28/2011		4/26/2013	160	125				0	35					
1194	X	PUBLIC STORAGE \$0.10	74460D109		1/29/2011		4/26/2013	640	506				0	134					
1195	X	PUBLIC STORAGE \$0.10	74460D109		12/23/2011		4/26/2013	840	536				0	104					
1196	X	PUBLIC STORAGE \$0.10	74460D109		1/1/2012		4/26/2013	320	268				0	52					
1197	X	PUBLIC STORAGE \$0.10	74460D109		7/12/2012		4/29/2013	161	145				0	16					
1198	X	PUBLIC STORAGE \$0.10	74460D109		7/13/2012		4/29/2013	161	147				0	14					
1199	X	PUBLICIS GROUPE SPON ADR	74463M106		5/28/2010		4/29/2013	830	494				0	336					
1200	X	PUBLICIS GROUPE SPON ADR	74463M106		8/13/2010		4/29/2013	635	392				0	243					
1201	X	PUBLICIS GROUPE SPON ADR	74463M106		6/7/2011		4/29/2013	671	525				0	146					
1202	X	PUBLICIS GROUPE SPON ADR	74463M106		4/5/2013		4/29/2013	1,094	1,094				0	0					
1203	X	QINETIQ GROUP PLC ADR	74732F106		5/30/2012		4/29/2013	602	487				0	115					
1204	X	QINETIQ GROUP PLC ADR	74732F106		2/12/2013		4/29/2013	507	567				0	-60					
1205	X	QTS RLTY TR INC COM CL A	74738A103		10/16/2013		10/23/2013	22	22				0	0					
1206	X	QUALCOMM INC	747525103		7/21/2011		3/7/2013	200	171				0	29					
1207	X	QUALCOMM INC	747525103		7/20/2011		4/29/2013	186	172				0	14					
1208	X	QUALCOMM INC	747525103		1/12/2011		4/29/2013	62	52				0	10					
1209	X	QUALCOMM INC	747525103		3/21/2012		4/29/2013	124	133				0	1					
1210	X	QUALCOMM INC	747525103		4/25/2012		4/29/2013	62	63				0	1					
1211	X	QUALCOMM INC	747525103		8/20/2012		4/29/2013	62	63				0	0					
1212	X	U S TRSY INFLATION NTE	912828QV5		5/8/2013		12/16/2013	3,189	3,480				0	-291					
1213	X	U S TRSY INFLATION NTE	912828QV5		8/7/2013		12/16/2013	1,053	1,087				0	-24					
1214	X	U S TREASURY NOTE	912828RF3		5/9/2013		8/13/2013	1,938	2,074				0	0					
1215	X	U S TREASURY NOTE	912828SH4		5/3/2013		8/9/2013	2,972	3,079				0	-107					
1216	X	U S TREASURY NOTE	912828SH4		5/6/2013		8/9/2013	991	1,025				0	-34					
1217	X	U S TREASURY NOTE	912828SH4		5/8/2013		8/9/2013	1,982	1,965				0	17					
1218	X	U S TREASURY NOTE	912828SL5		5/8/2013		7/12/2013	12,010	12,014				0	-4					
1219	X	U S TRSY INFLATION NTE	912828TE0		5/3/2013		8/13/2013	2,988	3,280				0	292					
1220	X	U S TREASURY NOTE	912828TW0		5/3/2013		8/13/2013	3,923	4,020				0	97					
1221	X	U S TREASURY NOTE	912828TY6		5/8/2013		8/13/2013	4,638	4,954				0	-316					
1222	X	U S TREASURY NOTE	912828UF5		5/3/2013		8/13/2013	1,901	2,004				0	103					
1223	X	U S TREASURY NOTE	912828UN8		5/3/2013		8/13/2013	2,833	3,068				0	235					
1224	X	U S TREASURY NOTE	912828UN8		5/3/2013		8/26/2013	936	1,023				0	87					

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
								Capital Gains/Losses	Gross Sales	Cost: Other Basis and Expenses	
								Other sales	1,456,119	1,327,219	
	Long Term CG Distributions	Amount									
	Short Term CG Distributions	3,386									
1225	X U.S. TREASURY NOTE	912823UN8			5/3/2013		8/26/2013	936	1,023		-87
1226	X U.S. TREASURY NOTE	912828UN8			5/3/2013		8/26/2013	936	1,023		-87
1227	X U.S. WEST TELECOM INC	912820AC9			5/8/2013		12/12/2013	960	1,012		-52
1228	X U.S. WEST TELECOM INC	912820AC9			8/7/2013		12/12/2013	960	987		-27
1229	X REALTY INCM CRP MD PV\$1	756109104			2/13/2013		4/26/2013	647	577		70
1230	X REALTY INCM CRP MD PV\$1	756109104			2/20/2013		4/26/2013	548	490		58
1231	X REALTY INCM CRP MD PV\$1	756109104			2/20/2013		6/13/2013	131	133		-2
1232	X RAYMOND JAMES FINL INC	754730T09			4/25/2013		5/6/2013	169	167		2
1233	X REALTY INCM CRP MD PV\$1	756109104			2/21/2013		6/13/2013	262	265		-3
1234	X REALTY INCM CRP MD PV\$1	756109104			2/21/2013		6/27/2013	170	176		-6
1235	X REALTY INCM CRP MD PV\$1	756109104			2/28/2013		6/27/2013	536	536		-48
1236	X REALTY INCM CRP MD PV\$1	756109104			3/7/2013		6/27/2013	212	229		-17
1237	X REALTY INCM CRP MD PV\$1	756109104			3/7/2013		7/1/2013	712	778		-66
1238	X REALTY INCM CRP MD PV\$1	756109104			3/7/2013		7/5/2013	169	183		-14
1239	X REALTY INCM CRP MD PV\$1	756109104			3/28/2013		7/5/2013	337	361		-24
1240	X REALTY INCM CRP MD PV\$1	756109104			3/28/2013		7/9/2013	302	316		-14
1241	X REALTY INCM CRP MD PV\$1	756109104			4/5/2013		7/9/2013	173	182		-9
1242	X REALTY INCM CRP MD PV\$1	756109104			4/5/2013		7/10/2013	345	364		-19
1243	X REALTY INCM CRP MD PV\$1	756109104			4/9/2013		7/10/2013	129	139		-10
1244	X REALTY INCM CRP MD PV\$1	756109104			4/9/2013		7/11/2013	487	508		-21
1245	X REED ELSEVER P L C	758205207			3/25/2010		4/29/2013	189	126		63
1246	X REED ELSEVER P L C	758205207			8/13/2010		4/29/2013	424	303		121
1247	X REED ELSEVER P L C	758205207			4/8/2011		4/29/2013	94	71		23
1248	X REED ELSEVER P L C	758205207			8/9/2011		4/29/2013	189	127		62
1249	X REED ELSEVER P L C	758205207			8/10/2011		4/29/2013	141	91		50
1250	X REED ELSEVER P L C	758205207			8/11/2011		4/29/2013	47	30		17
1251	X REED ELSEVER P L C	758205207			8/12/2011		4/29/2013	94	63		31
1252	X REED ELSEVER P L C	758205207			8/15/2011		4/29/2013	47	32		15
1253	X REED ELSEVER P L C	758205207			8/16/2011		4/29/2013	47	32		15
1254	X REED ELSEVER P L C	758205207			4/2/2013		4/29/2013	141	145		-4
1255	X REED ELSEVER P L C	758205207			4/3/2013		4/29/2013	94	96		-2
1256	X REED ELSEVER P L C	758205207			4/9/2013		4/29/2013	660	647		13
1257	X RANGE RESOURCES CORP D	75281A109			4/19/2012		4/29/2013	300	235		65
1258	X RANGE RESOURCES CORP D	75281A109			4/20/2012		4/29/2013	300	232		68
1259	X RANGE RESOURCES CORP D	75281A109			6/18/2012		4/29/2013	300	232		68
1260	X RANGE RESOURCES CORP D	75281A109			8/20/2012		4/29/2013	150	137		13
1261	X REGENCY CENTERS CORP	758849103			10/19/2011		8/5/2013	259	179		80
1262	X REGENCY CENTERS CORP	758849103			10/20/2011		8/5/2013	311	214		97
1263	X MCKESSON CORPORATION	58155Q103			5/16/2012		12/10/2013	321	178		143
1264	X MEAD JOHNSON NUTRITION	582839106			8/21/2012		2/1/2013	75	72		3
1265	X MEAD JOHNSON NUTRITION	582839106			8/21/2012		4/26/2013	80	72		8
1266	X MERCK AND CO INC SHS	58933Y105			10/27/2009		3/20/2013	133	98		35
1267	X MERCK AND CO INC SHS	58933Y105			11/16/2009		3/20/2013	88	68		20
1268	X MERCK AND CO INC SHS	58933Y105			2/22/2010		4/17/2013	140	112		28
1269	X MERCK AND CO INC SHS	58933Y105			11/16/2009		4/17/2013	47	34		13
1270	X REGENCY CENTERS CORP	758849103			10/20/2011		8/28/2013	97	71		26
1271	X REGENCY CENTERS CORP	758849103			8/17/2012		8/28/2013	290	284		-4
1272	X MERCK AND CO INC SHS	58933Y105			2/22/2010		4/29/2013	48	37		11
1273	X MERCK AND CO INC SHS	58933Y105			3/4/2010		4/29/2013	144	112		32
1274	X MERCK AND CO INC SHS	58933Y105			8/22/2010		4/29/2013	336	248		88
1275	X MERCK AND CO INC SHS	58933Y105			8/13/2010		4/29/2013	384	282		102
1276	X MERCK AND CO INC SHS	58933Y105			8/25/2010		4/29/2013	336	242		94
1277	X MERCK AND CO INC SHS	58933Y105			10/7/2010		4/29/2013	96	74		22
1278	X MICROSOFT CORP	594918104			1/18/2011		3/7/2013	28	29		-1
1279	X REGENCY CENTERS CORP	758849103			8/17/2012		9/3/2013	323	343		-20
1280	X REGENCY CENTERS CORP	758849103			4/18/2011		3/22/2013	366	297		69
1281	X REGENCY CENTERS CORP	758849103			6/24/2011		3/22/2013	366	295		71
1282	X REGENCY CENTERS CORP	758849103			6/24/2011		4/22/2013	54	42		12
1283	X REGENCY CENTERS CORP	758849103			8/20/2012		10/23/2013	109	84		25
1284	X REGENCY CENTERS CORP	758849103			7/1/2011		4/26/2013	764	623		141
1285	X REGENCY CENTERS CORP	758849103			10/19/2011		4/26/2013	273	179		94
1287	X MINDRAY MED INTL SPN ADR	602675100			3/18/2013		4/29/2013	356	345		11
1288	X MINDRAY MED INTL SPN ADR	602675100			3/19/2013		4/29/2013	395	388		7
1289	X MINERALS TECHNOLOGIES	603158106			5/16/2012		2/20/2013	128	165		37
1290	X MINERALS TECHNOLOGIES	603158106			5/16/2012		2/21/2013	81	64		17
1291	X MITIE GROUP PLC SHS ADR	60671Y107			1/4/2012		4/29/2013	414	395		19
1292	X MITIE GROUP PLC SHS ADR	60671Y107			1/5/2012		4/29/2013	517	486		21

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals							
								Capital Gains/Losses				Net Gain or Loss			
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments	
1293	MITSUBISHI CP SPNSRD ADR	606769305			4/29/2013		10/9/2013	159	144			0	15		
1294	MITSUBISHI ESTATE ADR	606783207			4/29/2013		5/8/2013	610	642			0	-32		
1295	MITSUBISHI ESTATE ADR	606783207			4/29/2013		6/28/2013	399	482			0	-83		
1296	ROBERTHALF INTL INC COM	770323103			5/16/2012		5/1/2013	387	350			0	37		
1297	ROCHE HLDG LTD SPN ADR	771195104			1/24/2013		4/29/2013	565	494			0	71		
1298	ROCK TENN CO CLA	772739207			5/16/2012		9/27/2013	105	55			0	50		
1299	ROGERS COMMUNICATIONS	775109200			8/9/2012		3/21/2013	97	80			0	17		
1300	ROGERS COMMUNICATIONS	775109200			8/9/2012		3/21/2013	49	40			0	9		
1301	ROGERS COMMUNICATIONS	775109200			8/10/2012		3/21/2013	49	41			0	8		
1302	ROGERS COMMUNICATIONS	775109200			8/13/2012		3/21/2013	49	41			0	8		
1303	ROGERS COMMUNICATIONS	775109200			8/14/2012		3/21/2013	49	41			0	8		
1304	ROGERS COMMUNICATIONS	775109200			10/24/2012		3/21/2013	243	215			0	28		
1305	ROGERS COMMUNICATIONS	775109200			10/25/2012		3/21/2013	97	87			0	10		
1306	ROPER INDUSTRIES INC COM	776696106			8/21/2012		1/29/2013	119	105			0	14		
1307	ROPER INDUSTRIES INC COM	776696106			8/21/2012		4/26/2013	123	105			0	18		
1308	HEALTH CARE RET INC COM	42217K106			2/19/2013		10/30/2013	324	315			0	9		
1309	HEALTH CARE RET INC COM	42217K106			2/19/2013		11/5/2013	126	126			0	0		
1310	HEALTH CARE RET INC COM	42217K106			2/19/2013		11/5/2013	63	63			0	0		
1311	HEIDELBERGCEMENT AG SH	42281P205			1/26/2012		4/29/2013	1,105	818			0	287		
1312	HEALTH CARE RET INC COM	42217K106			2/21/2013		1/5/2013	126	127			0	-1		
1313	MOBILE TELESYS QJSC ADR	607409109			11/12/2010		3/19/2013	82	86			0	-4		
1314	HEALTH CARE RET INC COM	42217K106			2/21/2013		11/19/2013	298	315			0	-17		
1315	HEALTH CARE RET INC COM	42217K106			2/21/2013		11/19/2013	475	503			0	-28		
1316	HEALTH CARE RET INC COM	42217K106			2/25/2013		11/22/2013	404	441			0	-37		
1317	HEALTH CARE RET INC COM	42217K106			2/25/2013		11/26/2013	282	315			0	-33		
1318	HEALTH CARE RET INC COM	42217K106			3/27/2013		11/27/2013	396	484			0	-88		
1319	HEALTH CARE RET INC COM	42217K106			11/21/2013		11/27/2013	113	118			0	-5		
1320	MOBILE TELESYS QJSC ADR	607409109			11/12/2010		12/11/2013	448	472			0	-24		
1321	HEALTH CARE RET INC COM	42217K106			3/27/2013		12/11/2013	327	397			0	-70		
1322	HEALTH CARE RET INC COM	42217K106			3/27/2013		12/13/2013	377	464			0	-87		
1323	HEALTH CARE RET INC COM	42217K106			3/27/2013		12/16/2013	427	530			0	-103		
1324	HEALTH CARE TR OF AMERIC	42225P105			2/26/2013		4/23/2013	36	34			0	2		
1325	HEALTH CARE TR OF AMERIC	42225P105			2/27/2013		4/26/2013	176	162			0	14		
1326	HEALTH CARE TR OF AMERIC	42225P105			2/26/2013		4/26/2013	188	171			0	17		
1327	HEALTH CARE TR OF AMERIC	42225P105			2/27/2013		8/9/2013	22	23			0	-1		
1328	HEALTH CARE TR OF AMERIC	42225P105			2/27/2013		10/23/2013	11	12			0	-1		
1329	HEIDELBERGCEMENT AG SH	42281P205			1/20/2012		4/15/2013	178	130			0	48		
1330	HEIDELBERGCEMENT AG SH	42281P205			1/20/2012		4/29/2013	1,034	733			0	301		
1331	MONDELEZ INTERNATIONAL	609207105			4/27/2012		4/29/2013	253	206			0	47		
1332	MONDELEZ INTERNATIONAL	609207105			5/2/2012		4/29/2013	348	285			0	63		
1333	MONDELEZ INTERNATIONAL	609207105			6/20/2012		4/29/2013	158	127			0	31		
1334	APARTMENT INVT & MGMT CO	03748R101			2/9/2010		4/22/2013	186	93			0	93		
1335	APARTMENT INVT & MGMT CO	03748R101			3/24/2010		4/26/2013	877	408			0	269		
1336	APARTMENT INVT & MGMT CO	03748R101			2/9/2010		4/26/2013	369	186			0	183		
1337	APARTMENT INVT & MGMT CO	03748R101			3/24/2010		5/29/2013	303	185			0	118		
1338	APARTMENT INVT & MGMT CO	03748R101			3/24/2010		5/30/2013	393	241			0	152		
1339	APARTMENT INVT & MGMT CO	03748R101			4/5/2010		5/30/2013	151	97			0	54		
1340	APARTMENT INVT & MGMT CO	03748R101			4/5/2010		10/23/2013	29	19			0	10		
1341	APPLE INC	037833100			6/20/2011		1/23/2013	512	316			0	196		
1342	APPLE INC	037833100			12/14/2011		1/30/2013	457	387			0	70		
1343	APPLE INC	037833100			9/21/2010		4/29/2013	432	240			0	192		
1344	APPLE INC	037833100			9/20/2012		4/29/2013	432	659		228	0	1		
1345	APPLE INC	037833100			8/4/2009		4/29/2013	432	185			0	267		
1346	APPLE INC	037833100			4/6/2011		4/29/2013	864	675			0	189		
1347	APPLE INC	037833100			2/28/2011		4/29/2013	864	705			0	159		
1348	APPLE INC	037833100			6/21/2011		4/29/2013	864	648			0	216		
1349	QUALCOMM INC	747525103			7/21/2011		11/14/2013	142	114			0	28		
1350	QUEST DIAGNOSTICS INC	74834L100			5/16/2012		4/24/2013	393	401			0	-8		
1351	QUINTILES TRANSNATIONAL	74876Y101			5/10/2013		11/14/2013	132	127			0	5		
1352	QUINTILES TRANSNATIONAL	74876Y101			5/10/2013		12/11/2013	132	127			0	5		
1353	RLJ LODGING TRUST	74965L101			11/17/2013		4/22/2013	22	21			0	1		
1354	RLJ LODGING TRUST	74965L101			11/17/2013		4/26/2013	178	167			0	12		
1355	RLJ LODGING TRUST	74965L101			11/8/2013		4/26/2013	291	272			0	19		
1356	RLJ LODGING TRUST	74965L101			11/8/2013		4/29/2013	22	21			0	1		
1357	RLJ LODGING TRUST	74965L101			11/8/2013		8/8/2013	120	105			0	15		
1358	RLJ LODGING TRUST	74965L101			3/21/2013		8/8/2013	193	176			0	17		
1359	RLJ LODGING TRUST	74965L101			3/21/2013		8/9/2013	365	330			0	35		
1360	RLJ LODGING TRUST	74965L101			3/21/2013		8/15/2013	476	440			0	36		
								Gross Sales		1,455,119	Cost Other Basis and Expenses		1,327,219	Net Gain or Loss	128,900
								Capital Gains/Losses		0			0		0
								Other sales							

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Long Term CG Distributions			Amount		Totals										
Short Term CG Distributions			3,386		Capital Gains/Losses					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
					Other sales					1,456,119		1,327,219		128,900	
										0		0		0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1361	X RLJ LODGING TRUST	749851101			3/21/2013		8/16/2013	253	242					0	11
1362	X UNITED TECHS CORP COM	913017109			10/20/2008		4/29/2013	366	203					0	163
1363	X UNITED TECHS CORP COM	913017109			4/8/2011		4/29/2013	92	85					0	7
1364	X UNITED TECHS CORP COM	913017109			8/24/2011		4/29/2013	92	72					0	20
1365	X UNITED TECHS CORP COM	913017109			8/20/2012		4/29/2013	92	80					0	12
1366	X UNITED TECHS CORP COM	913017109			3/21/2013		4/29/2013	92	93					0	-1
1367	X UNITEDHEALTH GROUP INC	91324P102			11/12/2010		1/23/2013	279	183					0	96
1368	X UNITEDHEALTH GROUP INC	91324P102			11/15/2010		1/23/2013	167	108					0	59
1369	X UNITEDHEALTH GROUP INC	91324P102			2/4/2011		1/23/2013	223	171					0	52
1370	X UNITEDHEALTH GROUP INC	91324P102			4/8/2011		1/23/2013	56	45					0	11
1371	X UNITEDHEALTH GROUP INC	91324P102			6/24/2011		1/23/2013	279	253					0	26
1372	X AGILENT TECHNOLOGIES INC	00846U101			3/2/2012		9/19/2013	155	132					0	23
1373	X AGRIUM INC	008916108			1/22/2013		4/29/2013	185	219					0	-34
1374	X UNITEDHEALTH GROUP INC	91324P102			2/28/2011		1/31/2013	390	288					0	92
1375	X V.F. CORPORATION	918204108			2/28/2011		1/18/2013	149	96					0	53
1376	X UNITEDHEALTH GROUP INC	91324P102			7/20/2011		4/29/2013	300	257					0	43
1377	X V.F. CORPORATION	918204108			5/16/2012		3/22/2013	670	552					0	118
1378	X UNITEDHEALTH GROUP INC	91324P102			8/9/2011		4/29/2013	120	88					0	32
1379	X VALEANT PHARMACEUTICAL	91911K102			8/21/2012		3/5/2013	210	157					0	53
1380	X UNITEDHEALTH GROUP INC	91324P102			10/18/2011		4/29/2013	180	135					0	45
1381	X UNITEDHEALTH GROUP INC	91324P102			12/6/2011		4/29/2013	120	97					0	23
1382	X UNITEDHEALTH GROUP INC	91324P102			3/21/2012		4/29/2013	180	163					0	17
1383	X UNITEDHEALTH GROUP INC	91324P102			8/20/2012		4/29/2013	180	160					0	20
1384	X VALEANT PHARMACEUTICAL	91911K102			8/21/2012		3/25/2013	74	52					0	22
1385	X UNIVERSAL HEALTH SVCS B	913903100			8/21/2012		2/1/2013	170	122					0	48
1386	X UNIVERSAL HEALTH SVCS B	913903100			8/21/2012		2/5/2013	113	81					0	32
1387	X VALEANT PHARMACEUTICAL	91911K102			8/21/2012		4/2/2013	152	105					0	47
1388	X UNIVERSAL HEALTH SVCS B	913903100			8/21/2012		4/26/2013	129	81					0	48
1389	X UNIVERSAL HEALTH SVCS B	913903100			1/22/2013		4/29/2013	166	169					0	27
1390	X UNIVERSAL HEALTH SVCS B	913903100			3/7/2013		4/29/2013	131	119					0	12
1391	X UNIVERSAL HEALTH SVCS B	913903100			3/20/2013		4/29/2013	261	251					0	10
1392	X VALEANT PHARMACEUTICAL	91911K102			4/18/2012		4/26/2013	73	52					0	21
1393	X UNIVERSAL HEALTH SVCS B	913903100			4/18/2013		4/29/2013	196	181					0	15
1394	X VALEANT PHARMACEUTICAL	91911K102			8/21/2012		5/22/2013	1,493	1,046					0	447
1395	X UNIVERSAL HEALTH SVCS B	913903100			8/21/2012		11/11/2013	80	41					0	39
1396	X UNIVERSAL HEALTH SVCS B	913903100			8/21/2012		11/20/2013	239	122					0	117
1397	X URBAN OUTFITTERS INC	917047102			8/21/2012		4/26/2013	41	37					0	4
1398	X URBAN OUTFITTERS INC	917047102			8/21/2012		10/22/2013	181	186					0	-5
1399	X REGIONS FINL CORP	7591EP100			2/28/2011		1/17/2013	302	191					0	111
1400	X REGIONS FINL CORP	7591EP100			2/23/2012		4/29/2013	395	283					0	112
1401	X REGIONS FINL CORP	7591EP100			3/21/2012		4/29/2013	168	133					0	35
1402	X REGIONS FINL CORP	7591EP100			5/3/2012		4/29/2013	8	7					0	1
1403	X REGIONS FINL CORP	7591EP100			8/20/2012		4/29/2013	50	44					0	6
1404	X REINSURANCE GROUP AMERICA	759351604			10/23/2012		4/29/2013	232	199					0	53
1405	X REINSURANCE GROUP AMERICA	759351604			3/7/2013		7/19/2013	133	122					0	11
1406	X RELIANCE STL & ALUM CO	759509102			8/21/2012		2/26/2013	65	54					0	11
1407	X RETAIL PROPERTIES OF	76131V202			8/21/2012		10/23/2013	29	29					0	0
1408	X RETAIL PROPERTIES OF	759509102			8/21/2012		2/27/2013	134	107					0	27
1409	X RETAIL PROPERTIES OF	759509102			8/21/2012		4/25/2013	257	214					0	43
1410	X RETAIL PROPERTIES OF	76131V202			4/16/2013		4/26/2013	136	133					0	3
1411	X RETAIL PROPERTIES OF	76131V202			4/16/2013		11/27/2013	368	407					0	-39
1412	X RETAIL PROPERTIES OF	76131V202			4/16/2013		8/9/2013	14	15					0	-1
1413	X REXAM PLC SHS ADR	761655505			8/2/2012		2/21/2013	15	15					0	0
1414	X REXAM PLC SHS ADR	761655505			1/7/2011		4/29/2013	556	368					0	188
1415	X REXAM PLC SHS ADR	761655505			2/8/2011		4/29/2013	795	578					0	217
1416	X REXAM PLC SHS ADR	761655505			4/14/2011		4/29/2013	397	307					0	90
1417	X REXAM PLC SHS ADR	761655505			5/27/2011		4/29/2013	914	748					0	166
1418	X REXAM PLC SHS ADR	761655505			6/30/2011		4/29/2013	397	308					0	89
1419	X REXAM PLC SHS ADR	761655505			7/7/2011		4/29/2013	397	314					0	83
1420	X REXAM PLC SHS ADR	761655505			8/2/2012		4/29/2013	79	67					0	12
1421	X REXAM PLC SHS ADR	761655505			8/2/2012		4/29/2013	596	499					0	97
1422	X RIO TINTO PLC SPNSRD ADR	767204100			12/18/2012		10/9/2013	95	117					0	-22
1423	X VERISIGN INC	92343E102			8/21/2012		1/2/2013	118	143					0	-25
1424	X VERISIGN INC	92343E102			8/21/2012		1/29/2013	171	191					0	-20
1425	X VERISIGN INC	92343E102			8/21/2012		4/16/2013	138	143					0	-5
1426	X VERISIGN INC	92343E102			8/21/2012		4/26/2013	45	48					0	-3
1427	X VERISIGN INC	92343E102			8/21/2012		12/12/2013	226	191					0	35
1428	X ROPER INDUSTRIES INC COM	776696106			8/21/2012		8/2/2013	127	105					0	22

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		3,386		Capital Gains/Losses		1,456,119		1,327,219		128,900				
				Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1429	X	ROSETTA RESOURCES INC	717779307		5/16/2012		1/25/2013	261	208				0	53
1430	X	ROSETTA RESOURCES INC	717779307		5/16/2012		2/13/2013	253	208				0	45
1431	X	ROSETTA RESOURCES INC	717779307		5/16/2012		3/14/2013	643	540				0	103
1432	X	ROSETTA RESOURCES INC	717779307		5/16/2013		10/31/2013	182	127				0	55
1433	X	ROSETTA RESOURCES INC	717779307		5/1/2013		12/19/2013	92	84				0	8
1434	X	ROSS STORES INC COM	778296103		8/21/2012		2/26/2013	226	279				0	-53
1435	X	ROSS STORES INC COM	778296103		8/21/2012		4/26/2013	65	70				5	0
1436	X	ROSS STORES INC COM	778296103		12/18/2009		7/12/2013	334	110				0	224
1437	X	ROSS STORES INC COM	778296103		8/20/2012		7/12/2013	67	70				0	-3
1438	X	ROSS STORES INC COM	778296103		11/9/2012		7/12/2013	201	166				0	35
1439	X	ROSS STORES INC COM	778296103		4/29/2013		7/17/2013	1,189	1,187				0	2
1440	X	ROSS STORES INC COM	778296103		4/29/2013		7/19/2013	1,266	1,253				0	13
1441	X	ROSS STORES INC COM	778296103		10/31/2013		12/5/2013	217	232				15	0
1442	X	ROSS STORES INC COM	778296103		10/31/2013		12/5/2013	1,013	1,084				71	0
1443	X	ROYAL & SUN ALLIANCE INS	78004V301		5/2/2012		4/29/2013	1,023	1,026				0	-3
1444	X	ROYAL & SUN ALLIANCE INS	78004V301		6/20/2012		4/29/2013	243	241				0	2
1445	X	ROYAL & SUN ALLIANCE INS	78004V301		11/0/2013		4/29/2013	468	558				0	-90
1446	X	ROYAL DUTCH SHELL PLC	780259206		10/9/2013		10/9/2013	0	0				0	0
1447	X	MONDELEZ INTERNATIONAL	609207105		8/20/2012		4/29/2013	316	53				0	124
1448	X	MONDELEZ INTERNATIONAL	609207105		8/24/2010		4/29/2013	319	192				0	120
1449	X	MONDELEZ INTERNATIONAL	609207105		4/8/2011		4/29/2013	53	41				0	12
1450	X	MONDELEZ INTERNATIONAL	609207105		3/21/2012		4/29/2013	95	75				0	20
1451	X	MONDELEZ INTERNATIONAL	609207105		6/29/2012		4/29/2013	95	75				0	20
1452	X	MONDELEZ INTERNATIONAL	609207105		8/20/2012		4/29/2013	63	53				0	10
1453	X	MONSANTO CO NEW DEL CC	61166W101		6/1/2012		4/29/2013	213	141				0	72
1454	X	MONSANTO CO NEW DEL CC	61166W101		6/30/2011		4/29/2013	319	217				0	102
1455	X	MONSANTO CO NEW DEL CC	61166W101		10/14/2011		4/29/2013	319	222				0	87
1456	X	MONSANTO CO NEW DEL CC	61166W101		16/2/2012		4/29/2013	106	78				0	28
1457	X	MONSANTO CO NEW DEL CC	61166W101		1/9/2012		4/29/2013	106	78				0	28
1458	X	APPLE INC	037833100		5/2/2012		4/29/2013	432	588				157	1
1459	X	APPLE INC	037833100		5/21/2009		4/29/2013	2,160	627				0	1,533
1460	X	APPLE INC	037833100		11/6/2009		4/29/2013	432	194				0	238
1461	X	APPLE INC	037833100		2/22/2010		4/29/2013	432	200				0	232
1462	X	APPLE INC	037833100		4/12/2013		4/29/2013	432	430				0	2
1463	X	APPLE INC	037833100		3/18/2013		4/29/2013	432	456				0	-24
1464	X	ARKEMA ADR	041232109		6/22/2012		4/29/2013	371	258				0	113
1465	X	ARKEMA ADR	041232109		6/19/2012		4/29/2013	463	337				0	126
1466	X	ARKEMA ADR	041232109		5/2/2012		4/29/2013	834	806				0	28
1467	X	ARM HLDGS PLC SPD ADR	042068106		4/29/2013		11/14/2013	91	92				0	-1
1468	X	DAVITA HEALTHCARE	23918K108		8/21/2012		4/26/2013	241	182				0	49
1469	X	DAVITA HEALTHCARE	23918K108		8/21/2012		5/17/2013	128	96				0	32
1470	X	DAVITA HEALTHCARE	23918K108		8/21/2012		5/23/2013	126	96				0	30
1471	X	DAVITA HEALTHCARE	23918K108		8/21/2012		6/27/2013	245	192				0	53
1472	X	DAVITA HEALTHCARE	23918K108		8/21/2012		7/12/2013	463	385				0	78
1473	X	DAVITA HEALTHCARE	23918K108		8/21/2012		8/5/2013	471	385				0	86
1474	X	DAVITA HEALTHCARE	23918K108		8/21/2012		8/7/2013	564	481				0	83
1475	X	DEERE CO	244199105		3/21/2012		4/29/2013	89	82				0	7
1476	X	DEERE CO	244199105		8/20/2012		4/29/2013	89	77				0	12
1477	X	DEERE CO	244199105		2/1/2013		4/29/2013	267	285				0	-18
1478	X	DEERE CO	244199105		4/1/2012		4/29/2013	89	85				0	4
1479	X	RLJ LODGING TRUST	749651101		3/22/2013		8/16/2013	184	176				0	8
1480	X	RLJ LODGING TRUST	749651101		3/22/2013		8/21/2013	438	419				0	19
1481	X	RFI INC	749660106		4/29/2012		12/17/2013	129	94				0	31
1482	X	RACKSPACE HOSTING INC	750086100		8/21/2012		7/22/2013	229	168				0	61
1483	X	RACKSPACE HOSTING INC	750086100		8/21/2012		4/26/2013	94	112				0	-18
1484	X	RAMCO-GERHENSEN PPTY	751452202		3/14/2013		4/26/2013	253	243				0	10
1485	X	RAMCO-GERHENSEN PPTY	751452202		3/15/2013		4/26/2013	17	16				0	1
1486	X	RAMCO-GERHENSEN PPTY	751452202		3/15/2013		8/9/2013	16	16				0	0
1487	X	RAMCO-GERHENSEN PPTY	751452202		3/15/2013		10/23/2013	49	48				0	1
1488	X	RANGE RESOURCES CORP	75281A109		2/28/2011		3/7/2013	158	108				0	50
1489	X	U.S. TRSY INFLATION NOTE	912828EA4		6/1/2011		7/30/2013	1,273	1,258				0	15
1490	X	U.S. TRSY INFLATION NOTE	912828EA4		6/27/2012		7/30/2013	8,914	8,850				0	64
1491	X	U.S. TRSY INFLATION NOTE	912828EA4		12/28/2012		7/30/2013	1,274	1,281				0	-7
1492	X	U.S. TRSY INFLATION NOTE	912828GX2		11/14/2011		4/2/2013	12,035	11,502				0	533
1493	X	U.S. TRSY INFLATION NOTE	912828GX2		2/13/2012		4/2/2013	1,337	1,294				0	43
1494	X	U.S. TRSY INFLATION NOTE	912828GX2		6/27/2012		4/2/2013	9,361	9,022				0	339
1495	X	AGRUM INC	008916108		9/14/2012		4/29/2013	554	635				0	-81
1496	X	AGRUM INC	008916108		9/13/2012		4/29/2013	185	210				0	-25

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost Basis and Expenses		Net Gain or Loss		
								Capital Gains/Losses	Other sales	Gross Sales	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss	
Long Term CG Distributions								Amount		3,385					
Short Term CG Distributions															
1497	X	AGRIUM INC	008916108		1/24/2013		4/29/2013	277	342					0	-65
1498	X	AGRIUM INC	008916108		2/25/2013		4/29/2013	92	102					0	-10
1499	X	AGRIUM INC	008916108		2/22/2013		4/29/2013	92	101					0	-9
1500	X	AGRIUM INC	008916108		1/23/2013		4/29/2013	277	333					0	-56
1501	X	AKBANK TURK SPON ADR RE	009719501		11/12/2010		12/11/2013	200	360				161	161	1
1502	X	AKAMAI TECHNOLOGIES INC	009711101		12/21/2012		2/7/2013	35	41					0	-6
1503	X	VALE SA PED SHS ADR	91912E204		11/12/2010		8/19/2013	788	1,706					0	-918
1504	X	VALE SA PED SHS ADR	91912E204		11/12/2010		12/11/2013	208	434					0	-226
1505	X	VALERO ENERGY CORP NEW	91913Y100		10/3/2012		3/11/2013	664	478					0	186
1506	X	VALERO ENERGY CORP NEW	91913Y100		10/8/2012		3/11/2013	89	63					0	26
1507	X	VALERO ENERGY CORP NEW	91913Y100		10/8/2012		4/12/2013	244	190					0	54
1508	X	VALERO ENERGY CORP NEW	91913Y100		10/10/2012		5/7/2013	311	217					0	94
1509	X	VALERO ENERGY CORP NEW	91913Y100		11/5/2012		5/7/2013	194	133					0	61
1510	X	VALERO ENERGY CORP NEW	91913Y100		8/2/2013		5/7/2013	78	74					0	4
1511	X	VENTAS INC	92276F100		8/10/2011		4/22/2013	157	94					0	63
1512	X	VENTAS INC	92276F100		8/10/2011		4/26/2013	78	47					0	31
1513	X	VENTAS INC	92276F100		11/1/2012		4/26/2013	2,867	1,859					0	808
1514	X	VENTAS INC	92276F100		1/13/2012		5/15/2013	642	439					0	203
1515	X	VENTAS INC	92276F100		5/16/2012		6/4/2013	425	347					0	78
1516	X	VERIZON COMMUNICATIONS CO	92343V104		4/26/2012		3/27/2013	392	321					0	71
1517	X	VERIZON COMMUNICATIONS CO	92343V104		4/26/2012		4/29/2013	587	441					0	146
1518	X	VERIZON COMMUNICATIONS CO	92343V104		6/12/2012		4/29/2013	960	770					0	190
1519	X	VERIZON COMMUNICATIONS CO	92343V104		3/21/2013		4/29/2013	959	876					0	83
1520	X	VERIZON COMMUNICATIONS CO	92343V104		7/27/2012		4/29/2013	267	225					0	42
1521	X	VERIZON COMMUNICATIONS CO	92343V104		12/29/2012		4/29/2013	213	176					0	37
1522	X	VERTEX PHARMCTLS INC	92532F100		12/30/2010		4/5/2013	106	71					0	35
1523	X	VERTEX PHARMCTLS INC	92532F100		12/30/2010		4/8/2013	52	35					0	17
1524	X	VERTEX PHARMCTLS INC	92532F100		12/30/2010		4/22/2013	82	35					0	47
1525	X	VERTEX PHARMCTLS INC	92532F100		5/29/2012		4/26/2013	79	57					0	22
1526	X	VERTEX PHARMCTLS INC	92532F100		12/30/2010		4/29/2013	80	35					0	45
1527	X	VERTEX PHARMCTLS INC	92532F100		12/31/2010		4/29/2013	80	35					0	45
1528	X	VERTEX PHARMCTLS INC	92532F100		1/3/2011		4/29/2013	239	108					0	131
1529	X	VERTEX PHARMCTLS INC	92532F100		1/7/2011		4/29/2013	80	36					0	44
1530	X	VERTEX PHARMCTLS INC	92532F100		4/8/2011		4/29/2013	80	48					0	32
1531	X	VERTEX PHARMCTLS INC	92532F100		6/9/2011		4/29/2013	159	99					0	60
1532	X	VERTEX PHARMCTLS INC	92532F100		5/7/2012		4/29/2013	159	109					0	50
1533	X	VERTEX PHARMCTLS INC	92532F100		5/30/2012		4/29/2013	388	301					0	97
1534	X	VERTEX PHARMCTLS INC	92532F100		5/31/2012		4/29/2013	239	181					0	58
1535	X	VERTEX PHARMCTLS INC	92532F100		6/29/2012		4/29/2013	318	215					0	103
1536	X	VERTEX PHARMCTLS INC	92532F100		8/20/2012		4/29/2013	159	109					0	50
1537	X	VERTEX PHARMCTLS INC	92532F100		11/2/2012		4/29/2013	716	397					0	319
1538	X	VERTEX PHARMCTLS INC	92532F100		5/29/2012		5/1/2013	155	114					0	41
1539	X	VERTEX PHARMCTLS INC	92532F100		5/29/2012		5/14/2013	162	114					0	48
1540	X	VERTEX PHARMCTLS INC	92532F100		5/29/2012		7/22/2013	175	114					0	61
1541	X	VERTEX PHARMCTLS INC	92532F100		5/29/2012		7/30/2013	164	114					0	50
1542	X	VERTEX PHARMCTLS INC	92532F100		5/29/2012		10/30/2013	72	57					0	15
1543	X	VERTEX PHARMCTLS INC	92532F100		5/30/2012		10/30/2013	72	61					0	11
1544	X	VISA INC CL A SHRS	92826C839		1/6/2011		3/7/2013	160	74					0	86
1545	X	VISA INC CL A SHRS	92826C839		1/6/2011		4/29/2013	168	74					0	94
1546	X	ROYAL DUTCH SHELL PLC	780259206		4/29/2013		10/9/2013	190	203				13	0	0
1547	X	ROYAL DUTCH SHELL PLC	780259206		4/29/2013		10/9/2013	63	68					0	-1
1548	X	SBA COMMUNICATIONS CRP	78388J106		8/21/2012		4/26/2013	156	120					0	36
1549	X	SBA COMMUNICATIONS CRP	78388J106		8/21/2012		4/26/2013	297	239					0	58
1550	X	VIAWARE INC	928563402		1/30/2013		4/29/2013	144	156					0	-12
1551	X	VIAWARE INC	928563402		1/30/2013		4/29/2013	217	236					0	-19
1552	X	VIAWARE INC	928563402		4/12/2013		4/29/2013	72	77					0	-5
1553	X	VOESTALPINE AG-UNSPON AD	928576103		12/21/2012		4/29/2013	730	873					0	-143
1554	X	VODAFONE GROU PLC SP AD	92857W209		1/26/2011		1/10/2013	819	904					0	-85
1555	X	VODAFONE GROU PLC SP AD	92857W209		4/8/2011		2/5/2013	456	496					0	-40
1556	X	VODAFONE GROU PLC SP AD	92857W209		4/8/2011		2/5/2013	268	292					0	-24
1557	X	MONSANTO CO NEW DEL CC	61166W101		4/12/2012		4/29/2013	319	234					0	85
1558	X	MONSANTO CO NEW DEL CC	61166W101		5/3/2012		4/29/2013	106	76					0	30
1559	X	MONSANTO CO NEW DEL CC	61166W101		8/20/2012		4/29/2013	213	174					0	39
1560	X	MONSANTO CO NEW DEL CC	61166W101		2/15/2013		4/29/2013	213	207					0	6
1561	X	MONSANTO CO NEW DEL CC	61166W101		2/15/2013		4/29/2013	106	103					0	3
1562	X	MONSANTO CO NEW DEL CC	61166W101		2/19/2013		4/29/2013	213	205					0	8
1563	X	MONSANTO CO NEW DEL CC	61166W101		4/12/2013		4/29/2013	106	106					0	0
1564	X	MOODY'S CORP	615369105		5/16/2012		2/5/2013	245	189					0	56

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals				
									Capital Gains/Losses				
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
Long Term CG Distributions									1,456,119	0	1,327,219	0	128,900
Short Term CG Distributions									0	0	0	0	0
Amount									3,386				
1565	X	MOODY'S CORP	615369105		5/16/2012		6/10/2013	391	227			0	164
1566	X	MUENCHENER RUECK-UNSP4	626188106		1/14/2010		4/15/2013	138	115			0	23
1567	X	MUENCHENER RUECK-UNSP4	626188106		1/14/2010		4/29/2013	554	462			0	92
1568	X	DEUTSCHE BOERSE AG SHS	251542106		2/17/2012		4/28/2013	406	453			0	-47
1569	X	DEUTSCHE BOERSE AG SHS	251542106		3/27/2012		4/29/2013	287	280			0	-13
1570	X	HENKEL AG & CO KGAA SP	425500208		4/29/2013		6/26/2013	564	562			0	2
1571	X	DEUTSCHE TELE AG SPN ADR	251566105		4/28/2011		2/21/2013	515	817			0	-302
1572	X	DEUTSCHE TELE AG SPN ADR	251566105		4/13/2011		2/21/2013	147	251			0	-104
1573	X	DEUTSCHE TELE AG SPN ADR	251566105		4/13/2011		2/21/2013	420	648			0	-228
1574	X	HERSHA HOSPITALITY TR A SBI	427825104		1/29/2010		4/22/2013	41	25			0	16
1575	X	HERSHA HOSPITALITY TR A SBI	427825104		1/29/2010		4/26/2013	98	60			0	38
1576	X	DEUTSCHE TELE AG SPN ADR	251566105		4/13/2011		2/21/2013	63	110			0	-47
1577	X	DEUTSCHE TELE AG SPN ADR	251566105		1/12/2012		3/21/2013	261	261			0	0
1578	X	DEVON ENERGY CORP NEW	25179M103		4/15/2011		4/29/2013	110	176			0	-66
1579	X	DEVON ENERGY CORP NEW	25179M103		5/5/2011		4/29/2013	55	84			0	-29
1580	X	DEVON ENERGY CORP NEW	25179M103		12/28/2012		4/29/2013	55	51			0	4
1581	X	DEVON ENERGY CORP NEW	25179M103		8/12/2012		4/29/2013	110	115			0	-5
1582	X	DEVON ENERGY CORP NEW	25179M103		5/16/2011		4/29/2013	110	165			0	-55
1583	X	DEVON ENERGY CORP NEW	25179M103		3/29/2011		4/29/2013	55	91			0	-36
1584	X	DEVON ENERGY CORP NEW	25179M103		2/8/2012		4/29/2013	165	197			0	-32
1585	X	DEVON ENERGY CORP NEW	25179M103		6/27/2012		4/29/2013	219	224			0	-5
1586	X	DEVON ENERGY CORP NEW	25179M103		8/20/2012		4/29/2013	110	118			0	-8
1587	X	DEVON ENERGY CORP NEW	25179M103		3/21/2012		4/29/2013	55	73			0	-18
1588	X	DIAGEO PLC SPND ADR NEW	252430205		4/29/2013		6/28/2013	115	122			0	-7
1589	X	DICKS SPORTING GOODS INC	253393102		8/21/2012		4/26/2013	48	50			0	-2
1590	X	HERSHA HOSPITALITY TR A SBI	427825104		3/25/2010		4/26/2013	300	260			0	40
1591	X	DIGITAL RLT, TR INC	253868103		6/28/2012		4/26/2013	349	365			0	-16
1592	X	DIGITAL RLT, TR INC	253868103		3/26/2012		4/26/2013	70	73			0	1
1593	X	DIGITAL RLT, TR INC	253868103		6/27/2012		4/26/2013	908	947			0	-30
1594	X	AKAMAI TECHNOLOGIES INC	009711101		12/21/2012		2/7/2013	70	82			0	-12
1595	X	AKAMAI TECHNOLOGIES INC	009711101		12/26/2012		2/7/2013	105	124			0	-19
1596	X	AKAMAI TECHNOLOGIES INC	009711101		12/19/2012		2/7/2013	139	166			0	-27
1597	X	AKAMAI TECHNOLOGIES INC	009711101		12/26/2012		2/7/2013	70	83			0	-13
1598	X	AKAMAI TECHNOLOGIES INC	009711101		2/16/2013		2/7/2013	105	126			0	-21
1599	X	AKZO NOBEL N V SPNSD ADR	010199305		8/13/2010		4/29/2013	430	387			0	43
1600	X	AKZO NOBEL N V SPNSD ADR	010199305		4/27/2010		4/29/2013	1,228	1,217			0	11
1601	X	AKZO NOBEL N V SPNSD ADR	010199305		3/4/2010		4/29/2013	102	91			0	11
1602	X	AKZO NOBEL N V SPNSD ADR	010199305		9/20/2010		4/29/2013	573	563			0	10
1603	X	AKZO NOBEL N V SPNSD ADR	010199305		3/18/2010		4/29/2013	921	856			0	65
1604	X	AKZO NOBEL N V SPNSD ADR	010199305		4/14/2010		4/29/2013	430	417			0	13
1605	X	ALBEMARLE CORP COM	012653101		5/15/2012		1/15/2013	195	185			0	10
1606	X	ALBEMARLE CORP COM	012653101		5/15/2012		1/16/2013	129	123			0	6
1607	X	ALBEMARLE CORP COM	012653101		5/15/2012		2/5/2013	129	123			0	2
1608	X	ALCATEL LUCENT SPD ADR	013904305		1/21/2011		1/2/2013	286	338			0	-52
1609	X	ALCATEL LUCENT SPD ADR	013904305		1/10/2012		1/2/2013	206	254			0	-48
1610	X	ALEXANDERS INC	014752109		2/23/2010		5/1/2013	301	298			0	3
1611	X	ALEXANDERS INC	014752109		4/27/2012		8/5/2013	300	383			0	-83
1612	X	VENTAS INC	92276F100		1/13/2012		10/23/2013	132	110			0	22
1613	X	ALLIANCE DATA SYS CORP	018581108		8/31/2012		12/11/2013	244	136			0	108
1614	X	FIXED INCOME SHARES	01882B205		5/3/2013		6/13/2013	447	468			0	-21
1615	X	FIXED INCOME SHARES	01882B205		5/3/2013		8/13/2013	11,881	12,595			714	0
1616	X	FIXED INCOME SHARES	01882B304		5/3/2013		6/13/2013	3,041	3,138			0	-97
1617	X	FIXED INCOME SHARES	01882B304		5/3/2013		8/13/2013	10,926	11,613			687	0
1618	X	FIXED INCOME SHARES	01882B403		6/1/2011		4/26/2013	61,882	60,524			0	1,358
1619	X	FIXED INCOME SHARES	01882B403		6/1/2011		5/13/2013	1,197	1,192			0	5
1620	X	FIXED INCOME SHARES	01882B403		6/1/2011		7/30/2013	2,465	2,840			0	-175
1621	X	FIXED INCOME SHARES	01882B403		6/26/2012		7/30/2013	47,320	52,598			0	-5,278
1622	X	FIXED INCOME SHARES	01882B403		12/27/2012		7/30/2013	5,928	6,418			0	-490
1623	X	FIXED INCOME SHARES	01882B403		2/9/2012		7/30/2013	3,786	4,062			0	-276
1624	X	ALTEA CORP COM	021441100		8/21/2012		1/29/2013	100	108			0	-8
1625	X	ALTEA CORP COM	021441100		8/21/2012		1/30/2013	134	145			0	-11
1626	X	ALTEA CORP COM	021441100		8/21/2012		4/23/2013	348	397			23	-26
1627	X	ALTEA CORP COM	021441100		8/21/2012		4/30/2013	64	72			0	-8
1628	X	ALTEA CORP COM	021441100		9/25/2012		4/30/2013	64	72			0	-8
1629	X	ALTEA CORP COM	021441100		3/25/2013		4/30/2013	32	35			0	-3
1630	X	ALTEA CORP COM	021441100		3/26/2013		5/2/2013	97	105			0	-8
1631	X	VISA INC CL A SHRS	92826C839		2/14/2011		4/29/2013	336	153			0	183
1632	X	VISA INC CL A SHRS	92826C839		5/5/2011		4/29/2013	336	159			0	177

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										3 386		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales Price	Capital Gains/Losses	Gross Sales	1 456 119	
Other sales												
0												
1633	X	VISA INC CL A SHRS	92826CR39		4/29/2013		5/6/2013	359	337			22
1634	X	VMIWARE INC	928563402		1/29/2013		4/29/2013	217	233			-16
1635	X	VMIWARE INC	928563402		1/29/2013		4/29/2013	144	156			-12
1636	X	ALTRIA GROUP INC	02209S103		4/29/2013		12/11/2013	150	146			4
1637	X	ALTRIA GROUP INC	02209SAJ2		5/8/2013		12/5/2013	1 326	1 362			-36
1638	X	AMADEUS IT HOLDING-UNSP	02263T104		5/10/2012		4/15/2013	56	40			16
1639	X	AMADEUS IT HOLDING-UNSP	02263T104		2/11/2013		4/29/2013	582	513			69
1640	X	AMADEUS IT HOLDING-UNSP	02263T104		5/10/2012		4/29/2013	670	463			207
1641	X	AMAZON COM INC COM	023135106		2/28/2011		2/5/2013	265	174			91
1642	X	AMAZON COM INC COM	023135106		8/23/2011		4/18/2013	259	191			68
1643	X	AMAZON COM INC COM	023135106		2/10/2012		11/14/2013	367	186			181
1644	X	AMBEV SA SHS ADR	02319V103		11/17/2010		12/11/2013	258	211			47
1645	X	AMERICA MOVIL SAB DE CV	02364W105		11/12/2010		3/19/2013	75	114			-39
1646	X	AMERICA MOVIL SAB DE CV	02364W105		11/12/2010		4/3/2013	1 128	1 567			-439
1647	X	AMERICA MOVIL SAB DE CV	02364W105		11/12/2010		7/3/2013	913	1 225			-312
1648	X	AMERICA MOVIL SAB DE CV	02364W105		11/12/2010		7/5/2013	86	114			-28
1649	X	AMERICA MOVIL SAB DE CV	02364W105		3/15/2011		7/5/2013	86	110			-24
1650	X	AMERICAN ASSETS TR INC	024013104		8/20/2012		7/5/2013	364	447			-83
1651	X	AMERICAN ASSETS TR INC	024013104		1/19/2011		4/22/2013	33	21			12
1652	X	AMERICAN ASSETS TR INC	024013104		1/19/2011		4/26/2013	324	211			113
1653	X	VODAFONE GROU PLC SP AD	92857W209		9/4/2011		2/5/2013	429	446			-17
1654	X	VODAFONE GROU PLC SP AD	92857W209		8/4/2011		2/5/2013	707	752			-45
1655	X	VODAFONE GROU PLC SP AD	92857W209		9/23/2011		2/15/2013	602	578			24
1656	X	VODAFONE GROU PLC SP AD	92857W209		4/6/2011		4/29/2013	246	235			11
1657	X	VODAFONE GROU PLC SP AD	92857W209		9/23/2011		4/29/2013	154	126			28
1658	X	VODAFONE GROU PLC SP AD	92857W209		1/12/2012		4/29/2013	62	56			6
1659	X	VODAFONE GROU PLC SP AD	92857W209		8/20/2012		4/29/2013	92	89			3
1660	X	VODAFONE GROU PLC SP AD	92857W209		4/29/2013		6/17/2013	747	800			-53
1661	X	VODAFONE GROU PLC SP AD	92857W209		4/29/2013		6/26/2013	141	154			-13
1662	X	VODAFONE GROU PLC SP AD	92857W209		4/29/2013		6/28/2013	86	92			-6
1663	X	MUENCHENER RUECK-UNSP	625188106		6/6/2012		3/19/2013	24	24			0
1664	X	MUENCHENER RUECK-UNSP	625188106		4/8/2011		4/29/2013	218	185			33
1665	X	MUENCHENER RUECK-UNSP	625188106		10/13/2011		4/29/2013	257	176			81
1666	X	MUENCHENER RUECK-UNSP	625188106		6/6/2012		4/29/2013	871	555			316
1667	X	MURATA MANUFACTURING C	626425102		4/13/2010		2/12/2013	303	274			29
1668	X	MURATA MANUFACTURING C	626425102		4/13/2010		2/21/2013	539	490			49
1669	X	MURATA MANUFACTURING C	626425102		4/13/2010		2/28/2013	64	58			6
1670	X	SM ENERGY CO SHS	78454L100		5/16/2012		8/1/2013	282	247			35
1671	X	MURATA MANUFACTURING C	626425102		8/13/2010		2/28/2013	497	369			128
1672	X	MURATA MANUFACTURING C	626425102		8/13/2010		4/15/2013	219	131			88
1673	X	SM ENERGY CO SHS	78454L100		5/16/2012		8/14/2013	135	123			12
1674	X	MURATA MANUFACTURING C	626425102		8/13/2010		4/29/2013	425	262			163
1675	X	SM ENERGY CO SHS	78454L100		5/16/2012		8/21/2013	134	123			11
1676	X	MURATA MANUFACTURING C	626425102		4/6/2011		4/29/2013	367	323			44
1677	X	MURATA MANUFACTURING C	626425102		5/3/2012		4/29/2013	77	58			19
1678	X	SEI INV CO PA PV \$0.01	784117103		4/29/2013		6/5/2013	2 055	1 945			110
1679	X	SL GREEN REALTY CORP	78440X101		1/4/2011		3/14/2013	86	71			15
1680	X	SL GREEN REALTY CORP	78440X101		2/2/2011		3/14/2013	602	519			83
1681	X	SL GREEN REALTY CORP	78440X101		3/3/2011		3/14/2013	86	74			12
1682	X	SL GREEN REALTY CORP	78440X101		3/3/2011		4/22/2013	87	74			13
1683	X	SL GREEN REALTY CORP	78440X101		3/3/2011		4/26/2013	1 060	890			170
1684	X	SL GREEN REALTY CORP	78440X101		9/15/2011		4/29/2013	89	70			19
1685	X	SL GREEN REALTY CORP	78440X101		9/15/2011		5/15/2013	91	70			21
1686	X	SL GREEN REALTY CORP	78440X101		1/18/2011		5/15/2013	181	131			50
1687	X	SM ENERGY CO SHS	78454L100		5/16/2012		6/12/2013	307	309			-2
1688	X	SM ENERGY CO SHS	78454L100		5/16/2012		6/12/2013	185	185			0
1689	X	SANOFI ADR	80105N105		3/22/2013		4/29/2013	273	254			19
1690	X	SANOFI ADR	80105N105		7/15/2011		4/29/2013	1 853	1 339			514
1691	X	SANOFI ADR	80105N105		8/12/2011		4/29/2013	543	346			199
1692	X	SANOFI ADR	80105N105		2/8/2013		4/29/2013	1 308	1 126			182
1693	X	SANOFI ADR	80105N105		2/14/2013		4/29/2013	327	291			36
1694	X	SANOFI ADR	80105N105		3/11/2013		4/29/2013	545	494			51
1695	X	SBERBANK SPONSORED ADR	80585Y308		8/8/2011		3/19/2013	38	39			-1
1696	X	SBERBANK SPONSORED ADR	80585Y308		7/27/2012		4/29/2013	810	743			67
1697	X	SBERBANK SPONSORED ADR	80585Y308		9/18/2012		4/29/2013	773	791			-18
1698	X	SBERBANK SPONSORED ADR	80585Y308		8/8/2011		12/11/2013	532	577			-45
1699	X	SCHEN (HENRY) INC COM	806407102		8/21/2012		4/26/2013	89	78			11
1700	X	SCHEN (HENRY) INC COM	806407102		8/21/2012		4/26/2013	89	78			11

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

Amount										Totals		Net Gain or Loss			
3,386										Capital Gains/Losses		1,327,219		128,900	
Long Term CG Distributions										Other sales		1,456,119		0	
Short Term CG Distributions															
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1701	X SCHEIN (HENRY) INC. COM	806407102			8/21/2012		10/30/2013	112	78					34	
1702	X SCHLUMBERGER LTD	806857108			2/28/2011		1/30/2013	316	371					-55	
1703	X SCHLUMBERGER LTD	806857108			10/26/2011		1/30/2013	237	207					30	
1704	X SCHLUMBERGER LTD	806857108			11/30/2011		1/30/2013	158	149					9	
1705	X SCHLUMBERGER LTD	806857108			5/3/2012		1/30/2013	79	74					5	
1706	X SCHLUMBERGER LTD	806857108			8/20/2012		1/30/2013	79	75					4	
1707	X SCHLUMBERGER LTD	806857108			12/18/2008		2/15/2013	80	42					38	
1708	X SCHLUMBERGER LTD	806857108			1/25/2012		2/15/2013	160	150					10	
1709	X SCHLUMBERGER LTD	806857108			1/25/2012		4/29/2013	74	75					0	
1710	X SCHLUMBERGER LTD	806857108			3/21/2012		4/29/2013	222	223					0	
1711	X ALEXANDERS INC	014752109			2/23/2010		8/5/2013	300	298					2	
1712	X ALEXANDRIA REAL EST EQTS	015271109			8/7/2012		1/9/2013	288	294					-6	
1713	X ALEXANDRIA REAL EST EQTS	015271109			8/4/2012		1/9/2013	432	442					-10	
1714	X ALEXANDRIA REAL EST EQTS	015271109			1/18/2012		1/9/2013	288	286					2	
1715	X ALEXANDRIA REAL EST EQTS	015271109			8/8/2012		1/9/2013	432	439					-7	
1716	X ALEXANDRIA REAL EST EQTS	015271109			8/20/2012		1/9/2013	288	291					-3	
1717	X ALEXANDRIA REAL EST EQTS	015271109			5/15/2013		8/16/2013	435	540					-105	
1718	X CITIGROUP INC COM NEW	172967424			4/17/2012		4/29/2013	141	105					36	
1719	X CITIGROUP INC COM NEW	172967424			3/21/2012		4/29/2013	329	264					65	
1720	X CITIGROUP INC COM NEW	172967424			3/7/2013		4/29/2013	94	90					4	
1721	X CITIGROUP INC COM NEW	172967424			12/22/2011		4/29/2013	282	168					114	
1722	X CLICKS GROUP LTD-SF	18682W205			5/27/2011		12/11/2013	285	291					-26	
1723	X CLOROX CO DEL COM	189054109			4/29/2013		1/14/2013	92	87					5	
1724	X CLOROX CO DEL COM	189054109			4/29/2013		1/14/2013	1,852	1,739					113	
1725	X COACH INC	189754104			9/10/2012		1/23/2013	208	251					-43	
1726	X COACH INC	189754104			9/10/2012		1/25/2013	205	251					-46	
1727	X COACH INC	189754104			3/5/2013		7/1/2013	514	454					60	
1728	X ALTEA CORP. COM	021441100			3/25/2013		5/2/2013	65	70					5	
1729	X ALEXANDRIA REAL EST EQTS	015271109			5/15/2013		8/27/2013	312	386					-74	
1730	X ALEXANDRIA REAL EST EQTS	015271109			5/15/2013		9/12/2013	504	617					-113	
1731	X ALEXANDRIA REAL EST EQTS	015271109			5/15/2013		9/16/2013	444	540					-96	
1732	X ALEXANDRIA REAL EST EQTS	015271109			5/15/2013		10/11/2013	382	466					-84	
1733	X ALEXANDRIA REAL EST EQTS	015271109			5/21/2013		10/11/2013	64	77					-13	
1734	X ALEXANDRIA REAL EST EQTS	015271109			5/21/2013		10/16/2013	446	539					-93	
1735	X ALEXION PHARMS INC	015351109			8/21/2012		2/12/2013	180	203					-23	
1736	X ALEXION PHARMS INC	015351109			8/21/2012		2/13/2013	181	203					-22	
1737	X ALLEGHENY TECH INC	01741R102			9/12/2012		3/7/2013	193	204					-11	
1738	X ALLEGHENY TECH INC	01741R102			9/12/2012		3/13/2013	65	68					-3	
1739	X ALLEGHENY TECH INC	01741R102			12/28/2012		3/13/2013	65	59					6	
1740	X ALLERGAN INC	018490102			10/18/2012		1/15/2013	208	190					18	
1741	X ALLERGAN INC	018490102			10/18/2012		4/29/2013	453	380					73	
1742	X ALLIANCE DATA SYS CORP	018581108			4/18/2013		4/29/2013	672	639					33	
1743	X ALLIANCE DATA SYS CORP	018581108			8/21/2012		8/6/2013	205	136					69	
1744	X ALLIANCE DATA SYS CORP	018581108			8/21/2012		10/17/2013	227	136					91	
1745	X AMERICAN ASSETS TR INC	024073104			1/19/2011		10/23/2013	34	21					13	
1746	X AMN ELEC POWER CO	025537101			6/3/2009		3/21/2013	191	105					86	
1747	X AMN ELEC POWER CO	025537101			3/9/2010		4/29/2013	48	34					14	
1748	X AMN ELEC POWER CO	025537101			10/25/2011		4/29/2013	103	78					25	
1749	X AMN ELEC POWER CO	025537101			8/20/2012		4/29/2013	103	86					17	
1750	X AMN ELEC POWER CO	025537101			6/17/2012		4/29/2013	256	193					63	
1751	X AMN ELEC POWER CO	025537101			3/9/2010		4/29/2013	103	68					35	
1752	X AMER EXPRESS COMPANY	025816109			8/20/2012		4/29/2013	203	171					32	
1753	X AMER EXPRESS COMPANY	025816109			4/8/2011		4/29/2013	136	93					43	
1754	X AMER EXPRESS COMPANY	025816109			11/17/2010		4/29/2013	203	124					79	
1755	X AMER EXPRESS COMPANY	025816109			8/30/2011		4/29/2013	136	98					38	
1756	X AMER EXPRESS COMPANY	025816109			8/25/2011		4/29/2013	136	98					38	
1757	X AMER EXPRESS COMPANY	025816109			4/20/2012		4/29/2013	203	173					30	
1758	X COUSINS PROPS INC	222795106			2/27/2013		10/23/2013	22	20					2	
1759	X AMER EXPRESS COMPANY	025816109			12/14/2010		4/29/2013	136	93					43	
1760	X AMER EXPRESS COMPANY	025816109			6/15/2010		4/29/2013	203	124					79	
1761	X COUSINS PROPS INC	222795106			2/26/2013		10/23/2013	11	10					1	
1762	X COUSINS PROPS INC	222795106			2/27/2013		10/25/2013	353	303					50	
1763	X AMER EXPRESS COMPANY	025816109			12/23/2010		4/29/2013	136	86					50	
1764	X AMER EXPRESS COMPANY	025816109			4/21/2010		4/29/2013	136	92					44	
1765	X AMER EXPRESS COMPANY	025816109			4/29/2013		11/14/2013	82	68					14	
1766	X AMER EXPRESS COMPANY	025816109			2/27/2013		10/28/2013	34	29					5	
1767	X AMER EXPRESS COMPANY	025816109			2/27/2013		10/28/2013	34	29					5	
1768	X AMER EXPRESS COMPANY	025816109			2/27/2013		10/28/2013	34	29					5	

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

Amount										Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
3,386										Capital Gains/Losses		1,456,119		1,327,219	
Long Term CG Distributions										Other sales		0		0	
Short Term CG Distributions															
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1769	X AMERICAN INTERNATIONAL	026874784			8/16/2012		3/7/2013	156	139				0	17	
1770	X COUSINS PROPS INC	22795106			3/20/2013		10/28/2013	215	201				0	14	
1771	X AMERICAN INTERNATIONAL	026874784			1/22/2013		4/29/2013	163	143				0	22	
1772	X AMERICAN INTERNATIONAL	026874784			3/20/2013		4/29/2013	206	193				0	13	
1773	X CREDIT SUISSE GP SP ADR	225401108			3/1/2011		4/15/2013	112	162				0	-70	
1774	X CORUS ENTMT INC CL B N V	220874101			1/21/2010		4/29/2013	599	467				0	132	
1775	X CORUS ENTMT INC CL B N V	220874101			4/8/2011		4/29/2013	72	66				0	6	
1776	X COSTCO WHOLESALE CRP D	22160K105			6/22/2010		4/29/2013	218	116				0	102	
1777	X COSTCO WHOLESALE CRP D	22160K105			3/18/2011		4/29/2013	109	71				0	38	
1778	X COUSINS PROPS INC	22795106			2/28/2013		4/26/2013	261	232				0	29	
1779	X VODACOM GROUP LTD-SP	928560200			6/6/2012		12/11/2013	151	157				0	-6	
1780	X VORNADO REALTY TRUST CC	929042109			12/8/2010		1/10/2013	81	86				0	-5	
1781	X VORNADO REALTY TRUST CC	929042109			12/9/2010		1/10/2013	568	571				0	-3	
1782	X VORNADO REALTY TRUST CC	929042109			12/16/2010		1/11/2013	242	253				0	-11	
1783	X VORNADO REALTY TRUST CC	929042109			1/4/2011		1/11/2013	81	63				0	-2	
1784	X VORNADO REALTY TRUST CC	929042109			1/6/2011		1/11/2013	242	252				0	-10	
1785	X VORNADO REALTY TRUST CC	929042109			1/6/2011		2/26/2013	748	818				0	-70	
1786	X VORNADO REALTY TRUST CC	929042109			1/6/2011		2/26/2013	249	252				0	-3	
1787	X VORNADO REALTY TRUST CC	929042109			1/11/2011		2/26/2013	249	249				0	0	
1788	X VORNADO REALTY TRUST CC	929042109			1/11/2011		3/6/2013	249	249				0	0	
1789	X VORNADO REALTY TRUST CC	929042109			2/23/2011		3/6/2013	83	89				0	-6	
1790	X VORNADO REALTY TRUST CC	929042109			2/23/2011		3/7/2013	582	620				0	-38	
1791	X VORNADO REALTY TRUST CC	929042109			2/23/2011		4/15/2013	259	266				0	-7	
1792	X VORNADO REALTY TRUST CC	929042109			4/15/2011		4/15/2013	432	454				0	-22	
1793	X VORNADO REALTY TRUST CC	929042109			4/18/2011		4/19/2013	430	448				0	-18	
1794	X VORNADO REALTY TRUST CC	929042109			4/18/2011		4/22/2013	87	90				0	-3	
1795	X VORNADO REALTY TRUST CC	929042109			4/18/2011		4/22/2013	87	92				0	-5	
1796	X VORNADO REALTY TRUST CC	929042109			4/21/2011		4/26/2013	602	646				0	-44	
1797	X NATIONAL-OILWELL VARCO	637071101			8/8/2012		4/29/2013	133	133				0	-20	
1798	X NATIONAL-OILWELL VARCO	637071101			9/12/2012		4/29/2013	200	231				0	-51	
1799	X NATIONAL-OILWELL VARCO	637071101			1/12/2012		4/29/2013	200	211				0	-11	
1800	X NATIONAL-OILWELL VARCO	637071101			12/11/2012		4/29/2013	133	136				0	-3	
1801	X NATIONAL RETAIL PPTYS	637417106			2/11/2013		4/26/2013	77	66				0	11	
1802	X NATIONAL RETAIL PPTYS	637417106			2/11/2013		4/26/2013	628	528				0	100	
1803	X NATIONAL RETAIL PPTYS	637417106			2/13/2013		4/26/2013	275	234				0	41	
1804	X NATIONAL RETAIL PPTYS	637417106			2/13/2013		6/13/2013	351	334				0	17	
1805	X NATIONAL RETAIL PPTYS	637417106			2/14/2013		6/17/2013	506	469				0	37	
1806	X NATIONAL RETAIL PPTYS	637417106			2/14/2013		8/9/2013	34	33				0	1	
1807	X NATIONAL RETAIL PPTYS	637417106			2/14/2013		10/10/2013	256	268				0	-12	
1808	X NECBANK GROUP LTD ADR	63975K104			11/12/2010		3/19/2013	63	58				0	5	
1809	X NECBANK GROUP LTD ADR	63975K104			11/12/2010		12/11/2013	314	310				0	4	
1810	X NESTLE S A REP RG SH ADR	641069406			4/8/2011		4/29/2013	214	176				0	38	
1811	X CITIGROUP INC COM NEW	172967424			10/24/2011		4/29/2013	516	349				0	167	
1812	X FIRST INDL REALTY TR INC	32054K103			4/23/2013		4/26/2013	123	122				0	1	
1813	X FIRST INDL REALTY TR INC	32054K103			4/23/2013		8/13/2013	129	139				10	0	
1814	X FIRST INDL REALTY TR INC	32054K103			4/23/2013		8/14/2013	81	87				0	7	
1815	X FIRST INDL REALTY TR INC	32054K103			4/23/2013		8/14/2013	16	18				2	0	
1816	X FIRST INDL REALTY TR INC	32054K103			4/23/2013		8/14/2013	258	278				21	0	
1817	X FIRST INDL REALTY TR INC	32054K103			4/23/2013		10/23/2013	19	18				0	1	
1818	X FIRST REP BK SAN FRANCISCO	35616C100			8/21/2012		4/26/2013	75	67				0	8	
1819	X COACH INC	189754104			3/20/2013		12/11/2013	111	99				0	12	
1820	X COBALT INTL ENERGY INC	19075F106			8/21/2012		4/26/2013	28	23				0	5	
1821	X COBALT INTL ENERGY INC	19075F106			8/21/2012		8/19/2013	154	139				0	15	
1822	X COBALT INTL ENERGY INC	19075F106			8/21/2012		12/21/2013	75	92				0	-17	
1823	X COCA COLA COM	191216100			2/28/2011		11/14/2013	80	66				0	15	
1824	X COLONIAL PPTYS T SBI ALA	195872106			7/27/2012		6/17/2013	207	200				0	7	
1825	X COCA COLA ENTERPRISES	191221109			5/16/2012		2/20/2013	255	201				0	54	
1826	X COCA COLA ENTERPRISES	191221109			5/16/2012		6/11/2013	252	201				0	51	
1827	X COGNIZANT TECH SOLUTNS	192446102			10/18/2012		4/29/2013	378	417				0	-39	
1828	X COGNIZANT TECH SOLUTNS	192446102			5/7/2012		4/29/2013	566	525				0	41	
1829	X COLGATE PALMOLIVE	194162103			4/29/2013		11/13/2013	1,364	1,261				0	103	
1830	X COLONIAL PPTYS T SBI ALA	195872106			5/3/2012		6/17/2013	253	242				0	11	
1831	X COLONIAL PPTYS T SBI ALA	195872106			7/27/2012		6/21/2013	286	289				0	-3	
1832	X COLONIAL PPTYS T SBI ALA	195872106			10/11/2011		4/22/2013	23	18				0	5	
1833	X COLONIAL PPTYS T SBI ALA	195872106			10/11/2011		4/26/2013	318	252				0	66	
1834	X COLONIAL PPTYS T SBI ALA	195872106			11/10/2011		4/26/2013	273	230				0	43	
1835	X COLONIAL PPTYS T SBI ALA	195872106			8/20/2012		6/21/2013	176	172				0	4	
1836	X COLONIAL PPTYS T SBI ALA	195872106			11/10/2011		6/11/2013	162	133				0	29	

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

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										3,386		Capital Gains/Losses			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
															Cost, Other Basis and Expenses
1837	X COLONY FINANCIAL INC	19624R106			1/14/2013		3/25/2013	604	581					23	
1838	X COLONY FINANCIAL INC	19624R106			1/14/2013		4/22/2013	22	22					0	
1839	X GARTNER INC	366651107			8/21/2012		9/6/2013	114	99					15	
1840	X COLONIAL PTYS T SBI ALA	195872106			2/3/2012		6/11/2013	209	191					18	
1841	X COLONIAL PTYS T SBI ALA	195872106			2/3/2012		6/13/2013	69	64					5	
1842	X COLONIAL PTYS T SBI ALA	195872106			4/12/2012		6/13/2013	368	338					30	
1843	X COLONIAL PTYS T SBI ALA	195872106			5/3/2012		6/13/2013	23	22					1	
1844	X COLONIAL PTYS T SBI ALA	195872106			5/3/2012		6/14/2013	461	440					21	
1845	X COLONY FINANCIAL INC	19624R106			1/14/2013		4/26/2013	110	108					2	
1846	X COLONY FINANCIAL INC	19624R106			1/14/2013		7/12/2013	430	452					-22	
1847	X COMCAST CORP NEW CL A	20030N101			4/28/2011		4/29/2013	249	158					91	
1848	X COMCAST CORP NEW CL A	20030N101			8/27/2012		4/29/2013	42	34					8	
1849	X COMCAST CORP NEW CL A	20030N101			8/27/2012		4/29/2013	249	205					44	
1850	X COMCAST CORP NEW CL A	20030N101			1/12/2012		4/29/2013	166	102					64	
1851	X COMCAST CORP NEW CL A	20030N101			1/12/2012		4/29/2013	42	26					16	
1852	X COMCAST CORP NEW CL A	20030N101			1/23/2013		4/29/2013	374	361					13	
1853	X COMCAST CORP NEW CL A	20030N101			4/29/2011		4/29/2013	125	79					46	
1854	X COMERICA INC COM	200340107			7/12/2011		2/1/2013	35	36					-1	
1855	X COMERICA INC COM	200340107			6/15/2011		2/1/2013	210	204					6	
1856	X COMERICA INC COM	200340107			9/13/2011		4/29/2013	145	96					49	
1857	X COMERICA INC COM	200340107			7/1/2011		4/29/2013	217	213					4	
1858	X COMERICA INC COM	200340107			8/20/2012		4/29/2013	72	63					9	
1859	X COM INL BK SP ADR	201712304			1/12/2010		3/19/2013	80	135					-55	
1860	X COM INL BK SP ADR	201712304			3/15/2011		12/17/2013	2	2					0	
1861	X COMP DE BEBIDAS SPN ADR	20441W203			12/17/2010		3/19/2013	43	29					14	
1862	X CONCHO RESOURCES INC	20605P101			8/21/2012		4/26/2013	85	95					-10	
1863	X CONCHO RESOURCES INC	20605P101			8/21/2012		9/10/2013	100	95					5	
1864	X CONOCOPHILLIPS	20825C104			6/1/2010		1/23/2013	238	158					80	
1865	X CONOCOPHILLIPS	20825C104			6/2/2010		5/15/2013	187	132					55	
1866	X CONOCOPHILLIPS	20825C104			8/20/2012		5/15/2013	124	114					10	
1867	X CONOCOPHILLIPS	20825C104			4/29/2012		5/15/2013	1,182	1,141					41	
1868	X CONOCOPHILLIPS	20825C104			9/12/2012		5/15/2013	809	689					120	
1869	X CONTINENTAL RESOURCES	212015101			9/12/2012		12/11/2013	102	102					0	
1870	X CREDIT SUISSE GP SP ADR	225401108			4/29/2013		5/31/2013	18	17					1	
1871	X CREDIT SUISSE GP SP ADR	225401108			3/1/2011		10/9/2013	182	266					-84	
1872	X GROWN CASTLE INTL CORP	288271104			10/30/2008		1/17/2013	148	42					106	
1873	X GROWN CASTLE INTL CORP	288271104			6/11/2012		4/29/2013	463	339					124	
1874	X GROWN CASTLE INTL CORP	288271104			4/12/2013		4/29/2013	154	147					7	
1875	X GROWN CASTLE INTL CORP	288271104			8/21/2012		1/18/2013	149	125					24	
1876	X GROWN CASTLE INTL CORP	288271104			4/30/2012		4/29/2013	386	283					103	
1877	X GROWN CASTLE INTL CORP	288271104			4/8/2011		4/29/2013	309	172					137	
1878	X GROWN CASTLE INTL CORP	288271104			10/30/2008		1/18/2013	74	21					53	
1879	X GROWN CASTLE INTL CORP	288271104			8/21/2012		1/25/2013	294	249					45	
1880	X GROWN CASTLE INTL CORP	288271104			8/20/2012		4/29/2013	309	248					61	
1881	X GROWN CASTLE INTL CORP	288271104			8/21/2012		1/29/2013	145	125					20	
1882	X GROWN CASTLE INTL CORP	288271104			8/21/2012		4/26/2013	155	125					30	
1883	X GROWN CASTLE INTL CORP	288271104			3/9/2010		4/29/2013	154	79					75	
1884	X GROWN CASTLE INTL CORP	288271104			2/22/2013		4/29/2013	232	210					22	
1885	X GROWN CASTLE INTL CORP	288271104			10/30/2008		7/17/2013	304	249					55	
1886	X GROWN CASTLE INTL CORP	288271104			8/21/2012		4/29/2013	1,699	467					1,232	
1887	X GROWN CASTLE INTL CORP	288271104			8/21/2012		7/29/2013	146	125					21	
1888	X GROWN CASTLE INTL CORP	288271104			4/27/2012		4/29/2013	540	397					143	
1889	X GROWN CASTLE INTL CORP	288271104			12/7/2010		4/29/2013	77	43					34	
1890	X GROWN CASTLE INTL CORP	288271104			8/21/2012		8/2/2013	208	187					21	
1891	X GROWN CASTLE INTL CORP	288271104			8/21/2012		8/9/2013	69	62					7	
1892	X CUBESMART COM	229663109			10/28/2011		2/14/2013	578	386					192	
1893	X CUBESMART COM	229663109			10/28/2011		4/22/2013	16	10					6	
1894	X CROWN CASTLE INTL CORP	288271104			9/21/2010		4/29/2013	77	42					35	
1895	X CROWN CASTLE INTL CORP	288271104			5/1/2012		4/29/2013	77	57					20	
1896	X CUBESMART COM	229663109			10/28/2011		4/26/2013	564	336					228	
1897	X VORNADO REALTY TRUST CC	929042109			4/27/2011		4/26/2013	430	474					-44	
1898	X VORNADO REALTY TRUST CC	929042109			8/5/2011		4/26/2013	602	564					38	
1899	X AMERIPRISE FINL INC	03076C106			12/28/2012		4/29/2013	297	251					46	
1900	X AMERIPRISE FINL INC	03076C106			3/7/2013		4/29/2013	148	142					6	
1901	X VORNADO REALTY TRUST CC	929042109			5/16/2012		8/9/2013	680	681					0	
1902	X AMERICAN INTERNATIONAL	026874784			8/2/2012		4/29/2013	82	69					13	
1903	X AMETEK INC NEW	031100100			8/21/2012		4/11/2013	83	69					14	
1904	X AMERICAN INTERNATIONAL	026874784			12/28/2012		4/29/2013	330	279					51	

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

Long Term CG Distributions										Amount		Totals		
Short Term CG Distributions										3,386		Capital Gains/Losses		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1905	X	AMERICAN INTERNATIONAL			10/10/2012		4/29/2013	575	502					73
1906	X	AMERICAN TOWER REIT INC			10/16/2013		11/15/2013	475	462					13
1907	X	AMERICAN TOWER REIT INC			10/16/2013		11/15/2013	469	462					7
1908	X	AMERISOURCEBERGEN COR			5/16/2012		4/25/2013	163	111					52
1909	X	AMERISOURCEBERGEN COR			3/21/2013		4/29/2013	162	151					11
1910	X	AMERISOURCEBERGEN COR			12/31/2013		4/29/2013	324	278					46
1911	X	AMERISOURCEBERGEN COR			5/16/2012		10/31/2013	260	147					113
1912	X	AMERISOURCEBERGEN COR			5/16/2012		11/14/2013	332	184					148
1913	X	AMERIPRISE FINL INC			2/10/2012		4/29/2013	148	108					40
1914	X	AMERIPRISE FINL INC			8/20/2012		4/29/2013	148	132					16
1915	X	AMERIPRISE FINL INC			11/27/2012		4/29/2013	74	55					19
1916	X	AMERIPRISE FINL INC			2/13/2012		4/29/2013	74	55					26
1917	X	AMERIPRISE FINL INC			11/3/2012		4/29/2013	74	52					19
1918	X	AMERIPRISE FINL INC			2/1/2013		4/29/2013	135	135					22
1919	X	AMERIPRISE FINL INC			8/21/2012		4/26/2013	81	69					13
1920	X	AMETEK INC NEW			8/21/2012		4/29/2013	81	69					12
1921	X	SM ENERGY CO SHS			5/16/2012		10/23/2013	82	62					20
1922	X	SM ENERGY CO SHS			9/27/2012		10/23/2013	328	204					124
1923	X	SPDR S&P MIDCAP 400 ETF			7/18/2013		10/23/2013	228	224					4
1924	X	SPDR S&P MIDCAP 400 ETF			7/24/2013		10/23/2013	228	225					3
1925	X	SPDR S&P MIDCAP 400 ETF			8/2/2013		10/23/2013	228	228					0
1926	X	SPDR S&P MIDCAP 400 ETF			9/5/2013		10/23/2013	228	219					9
1927	X	SPDR S&P MIDCAP 400 ETF			9/24/2013		10/23/2013	228	226					2
1928	X	SABMILLER PLC SPON ADR			2/6/2013		4/29/2013	1,842	1,694					148
1929	X	SAFRAN SA-UNSPON ADR			3/16/2012		4/15/2013	181	139					42
1930	X	SAFRAN SA-UNSPON ADR			3/16/2012		4/29/2013	1,331	940					391
1931	X	SAFRAN SA-UNSPON ADR			4/27/2012		4/29/2013	1,134	852					282
1932	X	SAFRAN SA-UNSPON ADR			5/3/2012		4/29/2013	99	74					25
1933	X	SAFRAN SA-UNSPON ADR			10/5/2012		4/29/2013	592	464					128
1934	X	SAFRAN SA-UNSPON ADR			10/10/2012		4/29/2013	1,035	923					212
1935	X	SAFRAN SA-UNSPON ADR			10/16/2012		4/29/2013	986	792					194
1936	X	SAFRAN SA-UNSPON ADR			4/29/2013		9/11/2013	737	582					155
1937	X	ST JUDE MEDICAL INC			5/31/2013		9/11/2013	737	616					121
1938	X	ST JUDE MEDICAL INC			4/29/2013		9/11/2013	535	417					118
1939	X	SALIX PHARMCTCLS LTD COM			5/6/2013		9/11/2013	201	162					39
1940	X	SALIX PHARMCTCLS LTD COM			5/6/2013		9/12/2013	199	162					37
1941	X	SALIX PHARMCTCLS LTD COM			5/7/2013		9/12/2013	266	217					49
1942	X	VORNADO REALTY TRUST CO			3/7/2013		8/9/2013	170	168					2
1943	X	VORNADO REALTY TRUST CO			9/29/2012		8/9/2013	85	84					-2
1944	X	VORNADO REALTY TRUST CO			2/2/2012		10/23/2013	362	334					5
1945	X	VORNADO REALTY TRUST CO			2/2/2012		12/10/2013	334	334					28
1946	X	VORNADO REALTY TRUST CO			2/13/2013		4/29/2013	178	182					4
1947	X	DEERE CO			3/20/2013		4/29/2013	178	175					3
1948	X	DEERE CO			12/14/2011		4/29/2013	178	149					29
1949	X	DENBURY RES INC			8/21/2012		4/26/2013	17	16					1
1950	X	DEUTSCHE BOERSE AG SHS			1/23/2013		4/29/2013	1,127	1,197					-70
1951	X	DEUTSCHE BOERSE AG SHS			2/21/2012		4/29/2013	539	617					-5
1952	X	DEUTSCHE BOERSE AG SHS			2/17/2012		4/29/2013	30	35					17
1953	X	HOLLYFRONTIER CORP			8/21/2012		4/10/2013	98	81					17
1954	X	HOLLYFRONTIER CORP			8/21/2012		4/29/2013	258	202					56
1955	X	HOLLYFRONTIER CORP			8/21/2012		6/7/2013	138	121					17
1956	X	HOLLYFRONTIER CORP			8/21/2012		6/11/2013	136	121					15
1957	X	HOLLYFRONTIER CORP			8/21/2012		4/26/2013	61	60					1
1958	X	HOLLOGIC INC			8/21/2012		5/2/2013	100	100					0
1959	X	HOLLOGIC INC			8/21/2012		5/3/2013	100	100					0
1960	X	HOLLOGIC INC			5/27/2012		8/6/2013	181	169					12
1961	X	HOLLOGIC INC			5/16/2012		8/6/2013	113	88					25
1962	X	HOLLOGIC INC			5/16/2012		8/27/2013	135	105					30
1963	X	HOLLOGIC INC			5/2/2013		9/11/2013	41	40					0
1964	X	NATIONAL GRID PLC SP ADR			9/13/2010		4/29/2013	380	263					117
1965	X	NATIONAL GRID PLC SP ADR			1/27/2012		4/29/2013	190	145					45
1966	X	NATIONAL GRID PLC SP ADR			13/02/2012		4/29/2013	127	97					30
1967	X	NATIONAL GRID PLC SP ADR			5/3/2012		4/29/2013	63	54					9
1968	X	NATIONAL OILWELL VARCO			6/21/2012		4/29/2013	200	195					5
1969	X	NATIONAL OILWELL VARCO			7/12/2012		4/29/2013	200	202					-2
1970	X	FREEMT-MCMRAN CPR & GL			4/21/2010		4/29/2013	169	195					-26
1971	X	FREEMT-MCMRAN CPR & GL			10/23/2012		4/29/2013	120	156					-36
1972	X	FREEMT-MCMRAN CPR & GL												0

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										3,386		Capital Gains/Losses		1,327,219		128,900	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1973	X	FLETCHER BUILDING LTD	339303302		5/2/2011		4/15/2013	410	434					-24			
1974	X	FLETCHER BUILDING LTD	339303302		10/11/2011		4/29/2013	180	151					29			
1975	X	FREET-MCMRAN CPR & GL	35671D857		12/11/2012		4/29/2013	120	128					-8			
1976	X	FLETCHER BUILDING LTD	339303302		5/3/2012		4/29/2013	598	420					178			
1977	X	FLETCHER BUILDING LTD	339303302		5/2/2011		4/29/2013	1,391	1,391					0			
1978	X	FREET-MCMRAN CPR & GL	35671D857		4/21/2010		4/29/2013	30	39					-9			
1979	X	FLUOR CORP NEW DEL CON	343412102		8/9/2012		4/30/2013	454	436					18			
1980	X	FLUOR CORP NEW DEL CON	343412102		9/13/2012		12/13/2013	150	117					33			
1981	X	FREET-MCMRAN CPR & GL	35671D857		8/20/2012		4/29/2013	60	71					-11			
1982	X	FLUOR CORP NEW DEL CON	343412102		8/9/2012		12/13/2013	75	55					20			
1983	X	FORD MOTOR CO	345370860		12/11/2012		4/29/2013	184	139					25			
1984	X	FREET-MCMRAN CPR & GL	35671D857		9/17/2012		4/29/2013	210	282					-72			
1985	X	FORD MOTOR CO	345370860		11/29/2012		4/29/2013	314	267					47			
1986	X	FORD MOTOR CO	345370860		12/28/2012		4/29/2013	136	129					7			
1987	X	FORD MOTOR CO	345370860		2/22/2013		4/29/2013	136	125					11			
1988	X	FORD MOTOR CREDIT CO	345397726		5/8/2013		10/1/2013	2,000	2,000					0			
1989	X	FREENIUS MEDICAL CARE	358029106		3/9/2010		2/7/2013	312	244					68			
1990	X	FORD MOTOR CREDIT CO	345397726		8/7/2013		10/1/2013	1,000	1,000					0			
1991	X	FOREST CITY ENTRPRS CLA	345550107		9/17/2012		4/22/2013	52	50					2			
1992	X	FOREST CITY ENTRPRS CLA	345550107		9/17/2012		4/26/2013	517	467					50			
1993	X	FOREST CITY ENTRPRS CLA	345550107		9/17/2012		10/23/2013	40	33					7			
1994	X	FREET-MCMRAN CPR & GL	35671D857		5/18/2009		4/9/2013	68	48					20			
1995	X	FREET-MCMRAN CPR & GL	35671D857		9/17/2009		4/9/2013	68	72					-4			
1996	X	FREET-MCMRAN CPR & GL	35671D857		2/26/2010		4/9/2013	68	75					-7			
1997	X	GENERAL ELECTRIC	369604103		10/27/2009		4/29/2013	268	181					87			
1998	X	GARTNER INC	366651107		8/21/2012		9/10/2013	58	49					9			
1999	X	GARTNER INC	366651107		8/21/2012		9/20/2013	118	99					19			
2000	X	GARTNER INC	366651107		8/21/2012		11/4/2013	118	99					19			
2001	X	GENERAL ELECTRIC	369604103		11/10/2009		4/29/2013	156	111					45			
2002	X	GAO GAZPROM SPON ADR	368287207		8/12/2011		3/19/2013	9	12					-3			
2003	X	GAO GAZPROM SPON ADR	368287207		8/12/2011		12/11/2013	370	519				149	0			
2004	X	GENL DYNAMICS CORP CON	369550108		10/19/2009		4/29/2013	73	69					4			
2005	X	GENERAL ELECTRIC	369604103		12/18/2009		4/29/2013	201	142					59			
2006	X	GENL DYNAMICS CORP CON	369550108		3/9/2010		4/29/2013	146	147					-1			
2007	X	GENERAL ELECTRIC	369604103		2/26/2010		4/29/2013	245	178					67			
2008	X	GENL DYNAMICS CORP CON	369550108		4/12/2011		4/29/2013	220	219					1			
2009	X	GENL DYNAMICS CORP CON	369550108		7/2/2012		4/29/2013	73	66					7			
2010	X	GENL DYNAMICS CORP CON	369550108		8/20/2012		4/29/2013	73	66					7			
2011	X	GENERAL ELECTRIC	369604103		10/7/2010		4/29/2013	89	69					20			
2012	X	GENL DYNAMICS CORP CON	369550108		9/25/2012		4/29/2013	146	133					13			
2013	X	GENERAL ELECTRIC	369604103		11/15/2010		4/29/2013	156	115					41			
2014	X	GENERAL ELECTRIC	369604103		4/8/2011		4/29/2013	111	102					9			
2015	X	GENL DYNAMICS CORP CON	369550108		11/21/2012		4/29/2013	146	129					17			
2016	X	GENERAL ELECTRIC	369604103		8/10/2009		4/29/2013	245	164					81			
2017	X	GENERAL ELECTRIC	369604103		12/14/2011		4/29/2013	134	99					35			
2018	X	GENERAL ELECTRIC	369604103		8/25/2009		4/29/2013	245	158					87			
2019	X	GENERAL ELECTRIC	369604103		4/20/2012		4/29/2013	111	98					13			
2020	X	GENERAL ELECTRIC	369604103		8/20/2012		4/29/2013	178	168					10			
2021	X	GENERAL ELECTRIC	369604103		11/27/2012		4/29/2013	111	106					5			
2022	X	CORNING INC	219350105		4/16/2013		4/29/2013	159	146					13			
2023	X	CORP OFFICE PTYS TRUST	22002T108		2/3/2012		2/4/2013	447	421					26			
2024	X	CORP OFFICE PTYS TRUST	22002T108		2/3/2012		4/22/2013	85	74					11			
2025	X	CORP OFFICE PTYS TRUST	22002T108		2/3/2012		4/26/2013	599	519					80			
2026	X	CORP OFFICE PTYS TRUST	22002T108		2/3/2012		4/29/2013	29	25					4			
2027	X	CORP OFFICE PTYS TRUST	22002T108		2/3/2012		5/1/2013	171	148					23			
2028	X	CORP OFFICE PTYS TRUST	22002T108		2/14/2012		5/1/2013	257	214					43			
2029	X	CORP OFFICE PTYS TRUST	22002T108		2/14/2012		10/23/2013	24	24					0			
2030	X	CORUS ENTMT INC CL B N V	220874101		2/22/2010		4/29/2013	528	398					130			
2031	X	CORUS ENTMT INC CL B N V	220874101		3/9/2010		4/29/2013	48	37					11			
2032	X	GENERAL GROWTH PROPER	370023103		4/23/2012		11/11/2013	185	156					29			
2033	X	GENERAL GROWTH PROPER	370023103		4/30/2012		11/11/2013	308	269					39			
2034	X	GENERAL GROWTH PROPER	370023103		4/30/2012		11/11/2013	368	323					45			
2035	X	GENERAL GROWTH PROPER	370023103		5/8/2012		11/11/2013	102	90					12			
2036	X	GENERAL GROWTH PROPER	370023103		5/8/2012		12/5/2013	398	341					57			
2037	X	GENERAL GROWTH PROPER	370023103		8/20/2012		12/5/2013	230	204					26			
2038	X	GILEAD SCIENCES INC COM	375558103		9/17/2012		4/29/2013	103	66					37			
2039	X	GILEAD SCIENCES INC COM	375558103		9/18/2012		4/29/2013	103	65					38			
2040	X	GILEAD SCIENCES INC COM	375558103		9/26/2012		4/29/2013	206	133					73			

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

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount	3,386								1,456,119	1,327,219	128,900
	Short Term CG Distributions										0	0	0
2109	X	WELLS FARGO & CO NEW DE	949746101		1/25/2012		4/29/2013	152	121				31
2110	X	WESTN DIGITAL CORP DEL	958102105		4/29/2013		12/11/2013	78	55				23
2111	X	WESTERN UN CO	959802109		7/12/2013		10/11/2013	313	288				15
2112	X	WELLS FARGO & CO NEW DE	949746101		6/19/2012		4/29/2013	76	67				9
2113	X	WELLS FARGO & CO NEW DE	949746101		7/2/2012		4/29/2013	114	101				13
2114	X	WELLS FARGO & CO NEW DE	949746101		8/20/2012		4/29/2013	266	239				27
2115	X	WESTERN UN CO	959802109		7/17/2012		10/11/2013	976	927				49
2116	X	WELLS FARGO & CO NEW DE	949746101		10/23/2012		4/29/2013	152	136				16
2117	X	WELLS FARGO & CO NEW DE	949746101		12/11/2012		4/29/2013	114	100				14
2118	X	WEYERHAEUSER CO	962166104		9/4/2012		4/29/2013	303	251				52
2119	X	WHEELLOCK AND CO LTD ADR	963271200		4/29/2011		3/12/2013	211	167				44
2120	X	WESCO INTERNATIONAL INC	95082P105		5/16/2012		2/21/2013	219	181				38
2121	X	WESCO INTERNATIONAL INC	95082P105		2/11/2013		4/26/2013	70	74				4
2122	X	WESCO INTERNATIONAL INC	95082P105		5/16/2012		7/23/2013	145	121				24
2123	X	WESCO INTERNATIONAL INC	95082P105		5/16/2012		9/18/2013	232	181				51
2124	X	WESCO INTERNATIONAL INC	95082P105		5/16/2012		12/20/2013	265	181				84
2125	X	WHEELLOCK AND CO LTD ADR	963271200		5/3/2011		3/12/2013	59	42				17
2126	X	HERSHA HOSPITALTY TR A SBI	427825104		3/29/2010		4/29/2013	23	20				3
2127	X	HERSHA HOSPITALTY TR A SBI	427825104		3/25/2010		8/9/2013	22	20				2
2128	X	HERSHA HOSPITALTY TR A SBI	427825104		3/25/2010		9/18/2013	56	50				6
2129	X	HERSHA HOSPITALTY TR A SBI	427825104		6/24/2011		9/18/2013	415	385				30
2130	X	HERSHA HOSPITALTY TR A SBI	427825104		8/11/2011		9/18/2013	180	115				65
2131	X	HERSHA HOSPITALTY TR A SBI	427825104		8/11/2011		10/23/2013	11	7				4
2132	X	HERSHEY COMPANY	427866108		4/29/2013		7/12/2013	1,187	1,144				43
2133	X	HERSHEY COMPANY	427866108		5/15/2013		7/17/2013	92	88				4
2134	X	HERSHEY COMPANY	427866108		5/15/2013		7/17/2013	92	90				2
2135	X	HERSHEY COMPANY	427866108		5/17/2013		7/17/2013	1,100	1,075				25
2136	X	HIGHWOODS PPTYS INC	431284108		10/31/2012		2/8/2013	693	611				82
2137	X	HIGHWOODS PPTYS INC	431284108		10/31/2012		4/15/2013	599	482				117
2138	X	HIGHWOODS PPTYS INC	431284108		11/9/2012		4/15/2013	120	97				23
2139	X	HIGHWOODS PPTYS INC	431284108		11/9/2012		4/24/2013	524	421				103
2140	X	HIGHWOODS PPTYS INC	431284108		11/14/2012		4/24/2013	81	64				17
2141	X	HIGHWOODS PPTYS INC	431284108		11/14/2012		4/26/2013	404	319				85
2142	X	HIGHWOODS PPTYS INC	431284108		11/14/2012		5/15/2013	199	159				40
2143	X	HIGHWOODS PPTYS INC	431284108		12/14/2012		5/15/2013	239	195				44
2144	X	HIGHWOODS PPTYS INC	431284108		1/9/2013		5/15/2013	438	358				80
2145	X	HIGHWOODS PPTYS INC	431284108		1/9/2013		5/15/2013	80	69				11
2146	X	HIGHWOODS PPTYS INC	431284108		1/9/2013		5/21/2013	513	449				64
2147	X	HOLLYFRONTIER CORP	436106108		8/21/2012		1/7/2013	86	81				5
2148	X	HOLLYFRONTIER CORP	436106108		8/21/2012		3/14/2013	209	161				48
2149	X	HOLLYFRONTIER CORP	436106108		8/21/2012		4/9/2013	247	202				45
2150	X	HOLLYFRONTIER CORP	436106108		8/21/2012		4/10/2013	96	81				17
2151	X	FRESENIUS MEDICAL CARE	358029106		8/13/2010		2/7/2013	208	168				40
2152	X	FRESH MKT INC	35804H106		8/21/2012		3/12/2013	134	180				-46
2153	X	FRESH MKT INC	35804H106		11/28/2012		3/17/2013	45	56				-11
2154	X	FRESH MKT INC	35804H106		9/7/2012		3/5/2013	129	152				-23
2155	X	FRESH MKT INC	35804H106		9/7/2012		3/5/2013	43	56				-13
2156	X	FRESH MKT INC	35804H106		11/28/2012		3/5/2013	43	51				-8
2157	X	FRONTIER COMMUNICATIONS	35906A108		6/22/2010		4/29/2013	4	7				-3
2158	X	MFS RESEARCH BOND FUND	55272P778		10/20/2008		4/26/2013	12,232	9,618				2,614
2159	X	MFS RESEARCH BOND FUND	55272P778		4/8/2011		5/2/2013	480	480				33
2160	X	MFS RESEARCH BOND FUND	55272P778		10/20/2008		5/2/2013	21,304	16,723				4,581
2161	X	MFS RESEARCH BOND FUND	55272P778		12/17/2010		5/2/2013	558	520				38
2162	X	MFS RESEARCH BOND FUND	55272P778		12/29/2010		5/2/2013	1,205	1,125				80
2163	X	MFS RESEARCH BOND FUND	55272P778		3/25/2011		5/2/2013	3,348	3,141				207
2164	X	MFS RESEARCH BOND FUND	55272P778		5/3/2012		5/2/2013	424	413				11
2165	X	MFS RESEARCH BOND FUND	55272P778		3/8/2010		5/2/2013	915	835				80
2166	X	MGM RESORTS INTERNATIONAL	552953101		7/12/2011		4/29/2013	41	44				-3
2167	X	MGM RESORTS INTERNATIONAL	552953101		7/12/2011		4/29/2013	82	88				-6
2168	X	GENERAL ELECTRIC	369604103		2/15/2013		4/26/2013	134	140				-6
2169	X	GENERAL GROWTH PROPER	370023103		2/6/2012		4/26/2013	66	50				-16
2170	X	GENERAL ELECTRIC	369604103		2/28/2013		4/29/2013	268	281				-13
2171	X	GENERAL ELECTRIC	369604103		3/7/2013		4/29/2013	134	143				-9
2172	X	GENERAL GROWTH PROPER	370023103		12/7/2012		4/26/2013	437	437				0
2173	X	GENERAL ELECTRIC	369604103		1/1/2012		4/29/2013	599	579				20
2174	X	GENERAL GROWTH PROPER	370023103		2/6/2012		10/23/2013	127	100				27
2175	X	GENERAL ELECTRIC	369604103		1/15/2012		4/29/2013	222	214				8
2176	X	GENERAL GROWTH PROPER	370023103		1/27/2012		4/22/2013	43	32				11

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

Amount														
Long Term CG Distributions														3,386
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2177	X	GENERAL GROWTH PROPER			2/3/2012		4/26/2013	852	648				0	204
2178	X	GENERAL GROWTH PROPER			2/6/2012		11/5/2013	315	250				0	65
2179	X	GENERAL GROWTH PROPER			4/23/2012		11/5/2013	483	398				0	85
2180	X	H B FULLER CO			10/12/2012		3/27/2013	157	120				0	37
2181	X	GARTNER INC			8/21/2012		4/26/2013	57	49				0	8
2182	X	MACYS INC			12/14/2011		4/29/2013	135	94				0	41
2183	X	MACYS INC			12/7/2012		4/29/2013	135	101				0	34
2184	X	MACYS INC			2/29/2012		4/29/2013	180	153				0	27
2185	X	MACYS INC			6/1/2012		4/29/2013	180	148				0	32
2186	X	MACYS INC			8/20/2012		4/29/2013	45	39				0	6
2187	X	MACYS INC			5/12/2011		8/14/2013	185	115				0	70
2188	X	MARATHON OIL CORP			1/23/2013		4/29/2013	293	304				11	0
2189	X	MARATHON OIL CORP			3/21/2013		4/29/2013	423	449				18	-8
2190	X	MARATHON OIL CORP			4/29/2013		11/18/2013	110	97				0	13
2191	X	MARATHON PETROLEUM CO			7/6/2011		2/15/2013	164	84				0	80
2192	X	MARATHON PETROLEUM CO			7/6/2011		2/22/2013	80	42				0	38
2193	X	MARATHON PETROLEUM CO			8/8/2011		2/22/2013	80	33				0	47
2194	X	MARATHON PETROLEUM CO			8/8/2011		3/7/2013	263	98				0	165
2195	X	MARATHON PETROLEUM CO			5/7/2013		7/18/2013	138	163				0	-25
2196	X	GILEAD SCIENCES INC COM			11/12/2012		4/29/2013	412	291				0	121
2197	X	GILEAD SCIENCES INC COM			11/13/2012		4/29/2013	309	226				0	83
2198	X	GILEAD SCIENCES INC COM			4/12/2013		4/29/2013	51	52				0	-1
2199	X	GILEAD SCIENCES INC COM			8/20/2012		4/29/2013	103	56				0	47
2200	X	GILEAD SCIENCES INC COM			4/20/2012		4/29/2013	513	260				0	253
2201	X	GILEAD SCIENCES INC COM			5/14/2012		4/29/2013	308	158				0	150
2202	X	GILEAD SCIENCES INC COM			9/14/2012		4/29/2013	206	125				0	81
2203	X	GILEAD SCIENCES INC COM			9/17/2012		4/29/2013	309	192				0	117
2204	X	GIVAUDAN SA UNSP ADR			4/15/2010		4/29/2013	1,205	870				0	335
2205	X	GIVAUDAN SA UNSP ADR			6/30/2009		4/29/2013	667	322				0	345
2206	X	GIVAUDAN SA UNSP ADR			3/9/2010		4/29/2013	26	17				0	9
2207	X	GIVAUDAN SA UNSP ADR			8/13/2010		4/29/2013	308	218				0	90
2208	X	GIVAUDAN SA UNSP ADR			4/8/2011		4/29/2013	154	124				0	30
2209	X	GIVAUDAN SA UNSP ADR			4/13/2011		4/29/2013	256	209				0	47
2210	X	GLIMCHER REALTY TR SBI			10/16/2012		4/22/2013	47	44				0	3
2211	X	GLIMCHER REALTY TR SBI			10/16/2012		4/26/2013	573	513				0	60
2212	X	GLIMCHER REALTY TR SBI			3/30/2012		4/26/2013	98	87				0	11
2213	X	GLIMCHER REALTY TR SBI			11/1/2012		10/23/2013	42	43				0	-1
2214	X	GOLDMAN SACHS GROUP INC			4/21/2010		4/29/2013	583	634				0	-51
2215	X	GOLDMAN SACHS GROUP INC			9/9/2009		4/29/2013	146	168				0	-22
2216	X	GOLDMAN SACHS GROUP INC			4/8/2011		4/29/2013	292	325				0	-33
2217	X	GOLDMAN SACHS GROUP INC			8/20/2012		4/29/2013	146	105				0	41
2218	X	GOLDMAN SACHS GROUP INC			8/21/2012		4/29/2013	292	212				0	80
2219	X	GOLDMAN SACHS GROUP INC			11/7/2013		4/29/2013	873	848				0	25
2220	X	GOOGLE INC CL A			5/25/2012		3/21/2013	813	592				0	221
2221	X	GOOGLE INC CL A			1/5/2011		5/6/2013	859	610				0	249
2222	X	HCP INC			6/19/2012		4/5/2013	404	339				0	65
2223	X	HCP INC			6/19/2012		4/26/2013	738	594				0	144
2224	X	HCP INC			6/19/2012		10/23/2013	43	42				0	1
2225	X	H LUNDBECK A/S			11/11/2011		4/15/2013	142	191				0	-49
2226	X	H LUNDBECK A/S			40422M206		4/15/2013	260	276				0	-16
2227	X	H LUNDBECK A/S			40422M206		4/29/2013	535	573				0	-38
2228	X	H LUNDBECK A/S			40422M206		4/29/2013	79	78				0	1
2229	X	H LUNDBECK A/S			40422M206		4/29/2013	554	570				0	-15
2230	X	HSBC HLDG PLC SP ADR			8/17/2009		2/20/2013	280	262				0	18
2231	X	HSBC HLDG PLC SP ADR			9/21/2009		10/9/2013	107	118				10	-1
2232	X	HSBC HLDG PLC SP ADR			8/17/2009		10/9/2013	107	105				0	2
2233	X	HAIN CELESTIAL GROUP INC			405217100		4/26/2013	65	63				0	0
2234	X	HARMAN INTL INDS INC NEW			413086109		8/5/2013	242	196				0	46
2235	X	HARMAN INTL INDS INC NEW			413086109		8/27/2013	199	147				0	52
2236	X	HARMAN INTL INDS INC NEW			413086109		9/18/2013	331	240				0	91
2237	X	HARMAN INTL INDS INC NEW			413086109		9/18/2013	66	49				0	17
2238	X	HARRIS CORP DEL			5/16/2012		1/24/2013	99	80				0	19
2239	X	HARRIS CORP DEL			4/29/2013		3/26/2013	225	201				0	24
2240	X	HEALTH MGMT ASSOCS INC			421933102		5/1/2013	1,356	1,434				0	-78
2241	X	DCT INDUSTRIAL TRUST INC			233153105		4/26/2013	8	7				0	1
2242	X	DCT INDUSTRIAL TRUST INC			233153105		4/26/2013	518	466				0	52
2243	X	DCT INDUSTRIAL TRUST INC			233153105		5/15/2013	91	70				0	21
2244	X	DCT INDUSTRIAL TRUST INC			233153105		5/15/2013	116	96				0	20
Totals								1,456,119	0	1,327,219	0	0	0	128,900
Capital Gains/Losses								0	0	0	0	0	0	0
Other sales								0	0	0	0	0	0	0

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										3,386	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
								Capital Gains/Losses		Cost, Other Basis and Expenses	
								Other sales	1,456,119	1,327,219	128,900
								0	0	0	0
2245	X DCT INDUSTRIAL TRUST INC	233153105			12/12/2012		5/15/2013	347	268		79
2246	X DCT INDUSTRIAL TRUST INC	233153105			12/12/2012		5/16/2013	91	70		21
2247	X DCT INDUSTRIAL TRUST INC	233153105			12/12/2012		6/13/2013	209	191		18
2248	X DCT INDUSTRIAL TRUST INC	233153105			12/12/2012		6/13/2013	209	185		24
2249	X DCT INDUSTRIAL TRUST INC	233153105			12/12/2012		6/27/2013	376	343		33
2250	X DCT INDUSTRIAL TRUST INC	233153105			11/1/2013		6/27/2013	571	536		35
2251	X DCR CORP COM	23317H102			9/11/2012		3/26/2013	632	552		80
2252	X DCR CORP COM	23317H102			9/17/2012		4/22/2013	35	31		4
2253	X DCR CORP COM	23317H102			9/17/2012		4/26/2013	649	566		83
2254	X DCR CORP COM	23317H102			9/20/2012		6/3/2013	378	323		55
2255	X DCR CORP COM	23317H102			9/20/2012		6/3/2013	225	200		25
2256	X DCR CORP COM	23317H102			9/25/2012		6/3/2013	121	107		14
2257	X DCR CORP COM	23317H102			9/25/2012		6/4/2013	481	427		54
2258	X DCR CORP COM	23317H102			9/25/2012		8/29/2013	16	15		1
2259	X DCR CORP COM	23317H102			10/8/2012		8/29/2013	393	375		18
2260	X DCR CORP COM	23317H102			10/8/2012		10/23/2013	68	59		9
2261	X D R HORTON INC	23331A109			4/17/2013		4/29/2013	160	133		27
2262	X D R HORTON INC	23331A109			11/15/2012		4/29/2013	187	132		55
2263	X D R HORTON INC	23331A109			9/4/2012		4/29/2013	373	271		102
2264	X CURTISS WRIGHT	231561101			5/16/2012		11/11/2013	153	98		55
2265	X CURTISS WRIGHT	231561101			5/16/2012		12/23/2013	308	164		144
2266	X D R HORTON INC	23331A109			2/22/2013		4/29/2013	133	113		20
2267	X WEICHA PWR CO LTD	948597109			12/29/2010		3/19/2013	63	105		42
2268	X WEICHA PWR CO LTD	948597109			12/29/2010		12/11/2013	221	274		-53
2269	X WEINGARTEN RLTY INVS SBI	948741103			5/12/2011		1/24/2013	644	610		34
2270	X WEINGARTEN RLTY INVS SBI	948741103			5/27/2011		1/24/2013	28	27		1
2271	X WEINGARTEN RLTY INVS SBI	948741103			5/27/2011		3/6/2013	154	136		18
2272	X WEINGARTEN RLTY INVS SBI	948741103			6/13/2011		3/6/2013	584	455		129
2273	X WEINGARTEN RLTY INVS SBI	948741103			6/13/2011		3/7/2013	276	215		61
2274	X WEINGARTEN RLTY INVS SBI	948741103			10/12/2011		3/7/2013	31	21		10
2275	X WEINGARTEN RLTY INVS SBI	948741103			2/16/2012		3/7/2013	123	100		23
2276	X WEINGARTEN RLTY INVS SBI	948741103			3/12/2012		3/7/2013	184	152		32
2277	X WEINGARTEN RLTY INVS SBI	948741103			3/12/2012		3/26/2013	345	278		67
2278	X WEINGARTEN RLTY INVS SBI	948741103			3/9/2012		3/26/2013	282	225		57
2279	X WEINGARTEN RLTY INVS SBI	948741103			3/9/2012		4/22/2013	32	25		7
2280	X WEINGARTEN RLTY INVS SBI	948741103			3/9/2012		4/29/2013	370	275		95
2281	X NESTLE S A REP RG SH ADR	641069406			3/23/2009		4/29/2013	142	66		76
2282	X NESTLE S A REP RG SH ADR	641069406			3/9/2010		4/29/2013	71	50		21
2283	X NESTLE S A REP RG SH ADR	641069406			8/13/2010		10/9/2013	201	150		51
2284	X NETFLIX COM INC	64110L106			2/5/2013		4/3/2013	167	175		-8
2285	X NETFLIX COM INC	64110L106			2/13/2013		4/3/2013	184	167		-17
2286	X NETEASE COM INC ADR	64110W102			11/12/2010		12/11/2013	362	204		158
2287	X SANILAM LTD SP ADR	80104Q208			11/12/2010		12/11/2013	387	315		72
2288	X NEW GOLD INC CDA	644535106			11/9/2010		4/29/2013	842	975		-133
2289	X NEW GOLD INC CDA	644535106			4/8/2011		4/29/2013	103	152		-49
2290	X NEW GOLD INC CDA	644535106			8/10/2011		4/29/2013	191	281		-90
2291	X NEW GOLD INC CDA	644535106			9/21/2012		4/29/2013	199	318		-119
2292	X NEWFIELD EXPL CO COM	651290108			4/29/2013		9/11/2013	1,862	1,637		205
2293	X NEWFIELD EXPL CO COM	651290108			4/29/2013		9/13/2013	25	22		3
2294	X NEWFIELD EXPL CO COM	651290108			7/12/2013		9/13/2013	178	180		-2
2295	X NEWFIELD EXPL CO COM	651290108			7/17/2013		9/13/2013	432	456		-24
2296	X NEWFIELD EXPL CO COM	651290108			7/19/2013		9/13/2013	254	273		-19
2297	X SALIX PHRMCTCLS LTD COM	785435106			5/7/2013		9/13/2013	217	264		47
2298	X SANOFI ADR	80105N105			7/13/2011		4/15/2013	108	78		30
2299	X SANDISK CORP INC	80004C101			2/15/2013		4/26/2013	54	52		2
2300	X SANDISK CORP INC	80004C101			12/7/2012		4/29/2013	271	235		36
2301	X SANDISK CORP INC	80004C101			3/2/2012		4/29/2013	271	256		15
2302	X SANDISK CORP INC	80004C101			8/20/2012		4/29/2013	54	42		12
2303	X SANDISK CORP INC	80004C101			2/15/2013		7/30/2013	270	259		11
2304	X SANDISK CORP INC	80004C101			3/4/2013		7/30/2013	108	101		7
2305	X SANOFI ADR	80105N105			7/15/2011		4/15/2013	430	315		115
2306	X SANOFI ADR	80105N105			3/21/2013		4/29/2013	601	551		50
2307	X MGM RESORTS INTERNATIONAL	552953101			7/13/2011		4/29/2013	96	105		-9
2308	X MGM RESORTS INTERNATIONAL	552953101			7/15/2011		4/29/2013	82	89		-7
2309	X MGM RESORTS INTERNATIONAL	552953101			7/18/2011		4/29/2013	41	44		-3
2310	X MGM RESORTS INTERNATIONAL	552953101			7/17/2011		4/29/2013	137	156		-19
2311	X MGM RESORTS INTERNATIONAL	552953101			8/4/2011		4/29/2013	96	100		-4
2312	X MGM RESORTS INTERNATIONAL	552953101			8/9/2011		4/29/2013	82	63		19

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

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Check "X" to include in Part IV										Purchaser										Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
2313	X	MGM RESORTS INTERNATIONAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

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

Totals															
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales										1 456 119		1 327 219		128 900	
0										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
2381	X	METROPOLITAN WEST TOTAL	592905509		3/25/2011	5/2/2013	5/2/2013	3,331	3,144					0	187
2382	X	METROPOLITAN WEST TOTAL	592905509		4/8/2011	5/2/2013	5/2/2013	507	478					0	29
2383	X	METROPOLITAN WEST TOTAL	592905509		12/17/2010	5/2/2013	5/2/2013	1,390	1,304					0	86
2384	X	MICROSOFT CORP	594918104		1/11/2011	1/31/2013	1/31/2013	83	85					0	-2
2385	X	MICROSOFT CORP	594918104		1/12/2011	1/31/2013	1/31/2013	194	200					0	-6
2386	X	MICROSOFT CORP	594918104		1/13/2011	1/31/2013	1/31/2013	83	85					0	-2
2387	X	MICROSOFT CORP	594918104		1/14/2011	3/7/2013	3/7/2013	141	141					0	0
2388	X	MCKESSON CORPORATION C	58155Q103		5/16/2012	10/24/2013	10/24/2013	600	356					0	244
2389	X	MICROSOFT CORP	594918104		1/18/2011	3/8/2013	3/8/2013	280	287					3	-4
2390	X	MICROSOFT CORP	594918104		4/8/2011	3/8/2013	3/8/2013	56	52					0	4
2391	X	MICROSOFT CORP	594918104		4/8/2011	3/14/2013	3/14/2013	140	131					0	9
2392	X	MID AMERICA APT CMNTYS	59522J103		5/8/2012	4/22/2013	4/22/2013	274	274					0	0
2393	X	MICROSOFT CORP	594918104		4/8/2011	3/14/2013	3/14/2013	56	52					0	4
2394	X	MICROSOFT CORP	594918104		8/9/2011	3/14/2013	3/14/2013	168	152					0	16
2395	X	MICROSOFT CORP	594918104		8/9/2011	4/26/2013	4/26/2013	136	139					0	-3
2396	X	MID AMERICA APT CMNTYS	59522J103		5/10/2012	3/14/2013	3/14/2013	140	127					0	13
2397	X	MICROSOFT CORP	594918104		8/9/2011	3/14/2013	3/14/2013	168	152					0	16
2398	X	MICROSOFT CORP	594918104		8/18/2011	3/14/2013	3/14/2013	281	250					0	31
2399	X	MICROSOFT CORP	594918104		8/18/2011	3/15/2013	3/15/2013	168	150					0	18
2400	X	MICROSOFT CORP	594918104		8/18/2011	3/15/2013	3/15/2013	112	100					0	12
2401	X	MICROSOFT CORP	594918104		1/22/2009	12/11/2013	12/11/2013	75	36					0	39
2402	X	MID AMERICA APT CMNTYS	59522J103		2/29/2012	3/4/2013	3/4/2013	346	310					0	36
2403	X	MID AMERICA APT CMNTYS	59522J103		2/29/2012	3/8/2013	3/8/2013	546	497					0	49
2404	X	MID AMERICA APT CMNTYS	59522J103		2/29/2012	3/20/2013	3/20/2013	697	621					0	76
2405	X	MID AMERICA APT CMNTYS	59522J103		2/29/2012	4/2/2013	4/2/2013	208	186					0	22
2406	X	MID AMERICA APT CMNTYS	59522J103		2/29/2012	4/2/2013	4/2/2013	208	195					0	13
2407	X	MID AMERICA APT CMNTYS	59522J103		3/21/2012	4/2/2013	4/2/2013	139	130					0	9
2408	X	MID AMERICA APT CMNTYS	59522J103		3/21/2012	4/2/2013	4/2/2013	210	195					0	15
2409	X	MID AMERICA APT CMNTYS	59522J103		4/12/2012	4/11/2013	4/11/2013	349	327					0	22
2410	X	MID AMERICA APT CMNTYS	59522J103		4/12/2012	4/19/2013	4/19/2013	206	196					0	10
2411	X	MID AMERICA APT CMNTYS	59522J103		5/8/2012	4/19/2013	4/19/2013	137	137					0	0
2412	X	MID AMERICA APT CMNTYS	59522J103		5/10/2012	4/30/2013	4/30/2013	275	277					0	-2
2413	X	MID AMERICA APT CMNTYS	59522J103		8/20/2012	4/30/2013	4/30/2013	206	201					0	5
2414	X	MINDRAY MED INTL SPN ADR	602675100		3/15/2013	4/29/2013	4/29/2013	395	385					0	10
2415	X	HEALTH CARE REIT INC COM	42217K106		11/14/2012	4/26/2013	4/26/2013	1,249	997					0	252
2416	X	DANAHER CORP DEL COM	235851102		8/20/2012	4/29/2013	4/29/2013	120	108					0	12
2417	X	DANAHER CORP DEL COM	235851102		5/16/2011	4/29/2013	4/29/2013	60	54					0	6
2418	X	HEALTH CARE REIT INC COM	42217K106		11/19/2012	4/26/2013	4/26/2013	588	479					0	109
2419	X	DANAHER CORP DEL COM	235851102		5/17/2011	4/29/2013	4/29/2013	301	268					0	33
2420	X	DANAHER CORP DEL COM	235851102		5/16/2011	4/29/2013	4/29/2013	181	163					0	18
2421	X	DANAHER CORP DEL COM	235851102		5/10/2012	4/29/2013	4/29/2013	120	108					0	12
2422	X	DANAHER CORP DEL COM	235851102		5/9/2012	4/29/2013	4/29/2013	120	108					0	12
2423	X	DANONE SPONS ADR	23636T100		4/29/2013	11/14/2013	11/14/2013	176	183					7	-6
2424	X	HEALTH MGMT ASSOCS INC	421933102		4/29/2013	5/6/2013	5/6/2013	528	571					0	-43
2425	X	HEALTH MGMT ASSOCS INC	421933102		4/29/2013	5/7/2013	5/7/2013	345	373					0	-28
2426	X	HEALTHCARE REALTY TR	421946104		8/14/2012	2/8/2013	2/8/2013	485	456					0	29
2427	X	HEALTHCARE REALTY TR	421946104		8/20/2012	2/8/2013	2/8/2013	77	72					0	5
2428	X	HEALTHCARE REALTY TR	421946104		8/20/2012	2/11/2013	2/11/2013	26	24					0	2
2429	X	HEALTH CARE REIT INC COM	42217K106		9/19/2012	1/14/2013	1/14/2013	991	912					0	79
2430	X	HEALTH CARE REIT INC COM	42217K106		9/19/2012	1/17/2013	1/17/2013	62	57					0	5
2431	X	HEALTH CARE REIT INC COM	42217K106		2/7/2013	5/15/2013	5/15/2013	608	493					0	115
2432	X	HEALTH CARE REIT INC COM	42217K106		9/20/2012	1/17/2013	1/17/2013	432	400					0	32
2433	X	HEALTH CARE REIT INC COM	42217K106		9/20/2012	1/24/2013	1/24/2013	628	571					0	57
2434	X	HEALTH CARE REIT INC COM	42217K106		9/20/2012	1/30/2013	1/30/2013	126	114					0	12
2435	X	HEALTH CARE REIT INC COM	42217K106		9/21/2012	1/30/2013	1/30/2013	441	401					0	40
2436	X	HEALTH CARE REIT INC COM	42217K106		9/21/2012	4/22/2013	4/22/2013	73	57					0	16
2437	X	HEALTH CARE REIT INC COM	42217K106		2/7/2013	4/26/2013	4/26/2013	73	62					0	11
2438	X	HEALTH CARE REIT INC COM	42217K106		9/21/2012	10/23/2013	10/23/2013	147	114					0	33
2439	X	HEALTH CARE REIT INC COM	42217K106		2/7/2013	4/29/2013	4/29/2013	65	61					0	4
2440	X	WEINGARTEN RLTY INVS SBI	948741103		8/20/2012	4/29/2013	4/29/2013	168	140					0	28
2441	X	WEINGARTEN RLTY INVS SBI	948741103		8/20/2012	8/9/2013	8/9/2013	31	28					0	3
2442	X	WELLS FARGO & CO NEW DE	949746101		1/14/2009	4/29/2013	4/29/2013	152	94					0	58
2443	X	WELLS FARGO & CO NEW DE	949746101		1/14/2009	4/29/2013	4/29/2013	228	141					0	87
2444	X	WELLS FARGO & CO NEW DE	949746101		2/25/2009	4/29/2013	4/29/2013	190	63					0	127
2445	X	WELLS FARGO & CO NEW DE	949746101		4/1/2009	4/29/2013	4/29/2013	379	146					0	233
2446	X	WELLS FARGO & CO NEW DE	949746101		4/16/2009	4/29/2013	4/29/2013	228	117					0	111
2447	X	ANHEUSER-BUSCH INBEV ADR	03524A108		9/4/2012	4/29/2013	4/29/2013	96	86					0	10
2448	X	WELLS FARGO & CO NEW DE	949746101		4/30/2009	4/29/2013	4/29/2013	303	163					0	140

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

		Amount		Totals											
Long Term CG Distributions				3,386		Capital Gains/Losses				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions						Other sales				1,456,119		1,327,219		128,900	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
2449	X WELLS FARGO & CO NEW DE	949746101			3/9/2010		4/29/2013	266	205					0	61
2450	X ANHEUSER-BUSCH INBEV AD	03524A108			4/29/2013		10/9/2013	96	96					0	0
2451	X ANNALY CAP MGMT INC	035710409			8/21/2012		2/12/2013	136	154					0	-18
2452	X ANNALY CAP MGMT INC	035710409			8/21/2012		4/26/2013	47	51					0	-4
2453	X ANNALY CAP MGMT INC	035710409			8/21/2012		9/18/2013	123	171					0	-48
2454	X ANNALY CAP MGMT INC	035710409			8/21/2012		9/18/2013	119	171					0	-52
2455	X WELLS FARGO & CO NEW DE	949746101			4/21/2010		4/29/2013	266	229					37	0
2456	X ANNALY CAP MGMT INC	035710409			8/21/2012		9/19/2013	110	154					0	-44
2457	X WELLS FARGO & CO NEW DE	949746101			4/8/2011		4/29/2013	114	96					0	18
2458	X ANHEUSER-BUSCH INBEV AD	03524A108			4/17/2013		4/29/2013	192	194				2	0	0
2459	X ANHEUSER-BUSCH INBEV AD	03524A108			2/15/2013		4/29/2013	96	93				0	0	3
2460	X ANHEUSER-BUSCH INBEV AD	03524A108			10/12/2012		4/29/2013	287	261				0	26	0
2461	X ANHEUSER-BUSCH INBEV AD	03524A108			4/9/2013		4/29/2013	96	99				3	0	0
2462	X ANHEUSER-BUSCH INBEV AD	03524A108			8/30/2012		4/29/2013	191	167				0	24	0
2463	X ANNALY CAP MGMT INC	035710409			8/21/2012		10/28/2013	205	291				0	-86	0
2464	X ANHEUSER-BUSCH INBEV AD	03524A108			8/31/2012		4/29/2013	96	84				0	12	0
2465	X APACHE CORP	037411105			4/7/2010		12/11/2013	87	98				0	-11	0
2466	X CVS CAREMARK CORP	126650100			8/15/2012		4/29/2013	115	89				0	26	0
2467	X CVS CAREMARK CORP	126650100			2/22/2013		4/29/2013	172	103				0	69	0
2468	X CVS CAREMARK CORP	126650100			10/11/2010		4/29/2013	287	156				0	131	0
2469	X EXPRESS SCRIPTS HLDG CO	30219G108			1/24/2012		4/29/2013	59	56				0	3	0
2470	X EXPRESS SCRIPTS HLDG CO	30219G108			8/20/2012		4/29/2013	176	181				0	-5	0
2471	X EXPRESS SCRIPTS HLDG CO	30219G108			11/14/2012		4/29/2013	178	152				0	24	0
2472	X EXPRESS SCRIPTS HLDG CO	30219G108			4/12/2013		4/29/2013	176	169				0	7	0
2473	X CVS CAREMARK CORP	126650100			7/14/2010		4/29/2013	172	92				0	80	0
2474	X SOCIEDAD Q&M CHLE SPDA	833635105			3/9/2010		4/29/2013	640	487				0	153	0
2475	X SOCIEDAD Q&M CHLE SPDA	833635105			8/13/2010		4/29/2013	246	198				0	48	0
2476	X SOCIEDAD Q&M CHLE SPDA	833635105			4/8/2011		4/29/2013	99	118				0	-19	0
2477	X SODEXO ADR	833792104			11/13/2009		4/29/2013	1,179	820				0	359	0
2478	X SODEXO ADR	833792104			8/13/2010		4/29/2013	337	237				0	100	0
2479	X SODEXO ADR	833792104			3/18/2011		4/29/2013	421	344				0	77	0
2480	X SODEXO ADR	833792104			12/13/2012		4/29/2013	253	253				0	0	0
2481	X SOFTBANK CORP SHS	83404D109			4/4/2012		3/11/2013	389	288				0	101	0
2482	X SOFTBANK CORP SHS	83404D109			4/5/2012		4/29/2013	39	29				0	10	0
2483	X SOFTBANK CORP SHS	83404D109			4/5/2012		4/29/2013	702	414				0	288	0
2484	X SOFTBANK CORP SHS	83404D109			5/9/2012		4/29/2013	678	429				0	249	0
2485	X SOLARWINDS INC	83416B109			2/5/2013		8/21/2013	37	53				0	-16	0
2486	X SOLARWINDS INC	83416B109			2/6/2013		8/21/2013	74	107				33	0	0
2487	X SOLARWINDS INC	83416B109			2/19/2013		8/21/2013	111	162				0	-51	0
2488	X SOLARWINDS INC	83416B109			2/6/2013		9/6/2013	76	123				0	-47	0
2489	X SOLARWINDS INC	83416B109			4/16/2013		9/6/2013	38	51				0	-13	0
2490	X SOLARWINDS INC	83416B109			4/16/2013		9/10/2013	39	51				0	-12	0
2491	X SOLARWINDS INC	83416B109			5/1/2013		9/10/2013	79	90				0	-11	0
2492	X SOUTHERN COPPER CORP	84265V105			4/29/2013		7/31/2013	289	364				0	-75	0
2493	X SOUTHERN COPPER CORP	84265V105			4/29/2013		8/5/2013	843	1,060				0	-217	0
2494	X SOUTHWESTERN ENERGY CO	845467109			2/13/2013		8/19/2013	294	270				0	24	0
2495	X SOUTHWESTERN ENERGY CO	845467109			2/13/2013		8/21/2013	148	135				0	13	0
2496	X SOVRAN SELF STORAGE INC	84610H108			9/18/2012		4/22/2013	64	57				0	7	0
2497	X SOVRAN SELF STORAGE INC	84610H108			9/18/2012		4/26/2013	531	459				0	72	0
2498	X SOVRAN SELF STORAGE INC	84610H108			9/18/2012		10/11/2013	460	344				0	116	0
2499	X IRON MOUNTAIN INC NEW	462846106			8/20/2012		4/29/2013	74	67				0	7	0
2500	X INTL BUSINESS MACHINES	459200101			9/21/2012		4/29/2013	397	415				18	0	0
2501	X INTL PAPER CO	460146103			10/8/2012		9/27/2013	273	220				0	53	0
2502	X INTUIT INC	461202103			8/21/2012		4/26/2013	59	59				0	0	0
2503	X INTUIT INC	461202103			8/21/2012		5/8/2013	60	59				1	0	0
2504	X INTUITIVE SURGICAL INC	46120E602			2/11/2009		4/29/2013	978	217				0	761	0
2505	X IRON MOUNTAIN INC NEW	462846106			11/21/2012		4/29/2013	74	66				8	0	0
2506	X IRON MOUNTAIN INC NEW	462846106			11/29/2012		4/29/2013	37	32				0	5	0
2507	X IRON MOUNTAIN INC NEW	462846106			4/12/2013		4/29/2013	74	75				0	-1	0
2508	X IRON MOUNTAIN INC NEW	462846106			7/11/2011		4/29/2013	149	142				0	7	0
2509	X IRON MOUNTAIN INC NEW	462846106			8/21/2012		4/26/2013	37	33				0	4	0
2510	X IRON MOUNTAIN INC NEW	462846106			8/21/2012		7/29/2013	167	199				0	-32	0
2511	X IRON MOUNTAIN INC NEW	462846106			8/21/2012		7/29/2013	84	100				0	-16	0
2512	X IRON MOUNTAIN INC NEW	462846106			9/12/2013		4/26/2013	157	199				0	-42	0
2513	X ISHARES CORE TOTAL U S	464287226			9/25/2009		4/26/2013	9,030	8,474				0	556	0
2514	X ISHARES CORE TOTAL U S	464287226			12/29/2010		5/2/2013	1,003	947				0	56	0
2515	X IRON MOUNTAIN INC NEW	462846106			6/30/2011		4/29/2013	112	102				0	10	0
2516	X IRON MOUNTAIN INC NEW	462846106			7/5/2011		4/29/2013	223	208				0	15	0

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										3,386		Capital Gains/Losses									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost Other Basis and Expenses			Net Gain or Loss							
											Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments								
2517	X IRON MOUNTAIN INC NEW	462846106			7/6/2011		4/29/2013	74	70				4	0							
2518	X IRON MOUNTAIN INC NEW	462846106			7/12/2011		4/29/2013	37	35				0	2							
2519	X IRON MOUNTAIN INC NEW	462846106			7/12/2011		4/29/2013	37	35				0	2							
2520	X IRON MOUNTAIN INC NEW	462846106			7/12/2011		4/29/2013	112	106				0	6							
2521	X IRON MOUNTAIN INC NEW	462846106			7/13/2011		4/29/2013	37	35				0	2							
2522	X IRON MOUNTAIN INC NEW	462846106			7/13/2011		4/29/2013	74	72				0	2							
2523	X IRON MOUNTAIN INC NEW	462846106			7/14/2011		4/29/2013	74	71				0	3							
2524	X IRON MOUNTAIN INC NEW	462846106			7/14/2011		4/29/2013	74	71				0	3							
2525	X SHINHAN FINL GRP SP ADR	824596100			4/18/2011		4/29/2013	550	700				0	-150							
2526	X SHINHAN FINL GRP SP ADR	824596100			5/20/2011		4/29/2013	89	88				0	-19							
2527	X SHINHAN FINL GRP SP ADR	824596100			5/20/2011		4/29/2013	206	264				0	-58							
2528	X SHINHAN FINL GRP SP ADR	824596100			3/9/2010		4/29/2013	137	187				0	-50							
2529	X WISCONSIN ENERGY CORP	976657106			3/9/2010		4/29/2013	89	50				39	39							
2530	X WISCONSIN ENERGY CORP	976657106			4/27/2010		4/29/2013	89	51				38	38							
2531	X WISCONSIN ENERGY CORP	976657106			8/6/2010		4/29/2013	178	111				0	67							
2532	X WISCONSIN ENERGY CORP	976657106			12/23/2010		4/29/2013	89	59				0	30							
2533	X WISCONSIN ENERGY CORP	976657106			3/27/2012		4/29/2013	134	106				0	28							
2534	X WISCONSIN ENERGY CORP	976657106			8/20/2012		4/29/2013	134	116				0	18							
2535	X WOLTERS KLUWR NV SPN ADR	977874205			3/12/2013		4/15/2013	46	42				4	4							
2536	X WOLTERS KLUWR NV SPN ADR	977874205			3/12/2013		4/29/2013	570	552				0	18							
2537	X WOOLWORTHS HLDS LTD	98088R505			11/21/2012		12/11/2013	359	384				-25	140							
2538	X WYNN MACAU LTD SHS	98313R106			11/13/2012		10/23/2013	459	319				0	14							
2539	X XYLEM INC SHS	98419M100			8/21/2012		3/8/2013	142	128				0	14							
2540	X XYLEM INC SHS	98419M100			8/21/2012		3/22/2013	171	153				0	18							
2541	X XYLEM INC SHS	98419M100			8/21/2012		3/27/2013	137	128				9	9							
2542	X XYLEM INC SHS	98419M100			8/21/2012		4/25/2013	111	102				0	9							
2543	X XYLEM INC SHS	98419M100			8/21/2012		5/7/2013	111	102				0	9							
2544	X HUDSON PAC PPTYS INC	444097109			6/24/2010		8/9/2013	21	17				0	4							
2545	X HUDSON PAC PPTYS INC	444097109			6/24/2010		8/14/2013	21	17				0	4							
2546	X HUDSON PAC PPTYS INC	444097109			6/24/2010		8/14/2013	21	17				0	4							
2547	X HUDSON PAC PPTYS INC	444097109			6/24/2010		8/15/2013	324	273				0	51							
2548	X HUDSON PAC PPTYS INC	444097109			8/18/2010		8/15/2013	81	64				17	17							
2549	X HUDSON PAC PPTYS INC	444097109			8/18/2010		10/23/2013	21	16				0	5							
2550	X HUMANA INC	444859102			2/6/2013		3/1/2013	68	81				-13	0							
2551	X HUMANA INC	444859102			2/6/2013		3/5/2013	135	162				0	-27							
2552	X HUMANA INC	444859102			2/7/2013		3/5/2013	203	243				-40	0							
2553	X HUMANA INC	444859102			11/8/2012		3/26/2013	333	345				0	-12							
2554	X HUMANA INC	444859102			1/23/2013		4/29/2013	220	218				2	2							
2555	X HUMANA INC	444859102			1/24/2013		4/29/2013	73	73				0	0							
2556	X HUMANA INC	444859102			1/18/2012		7/31/2013	92	69				23	23							
2557	X HUMANA INC	444859102			2/20/2013		7/31/2013	92	73				0	19							
2558	X HUMANA INC	444859102			2/20/2013		9/26/2013	467	364				0	103							
2559	X HUMANA INC	444859102			5/6/2013		9/26/2013	187	153				34	34							
2560	X HUNTINGTON INGALLS INDS	446413106			11/6/2012		10/9/2013	270	179				0	91							
2561	X SOVARN SELF STORAGE INC	84610H108			9/18/2012		11/6/2013	368	287				0	81							
2562	X STAG INDUSTRIALS INC	85254J102			1/17/2013		4/26/2013	132	117				0	15							
2563	X STAG INDUSTRIALS INC	85254J102			1/17/2013		5/31/2013	508	448				0	60							
2564	X STAG INDUSTRIALS INC	85254J102			1/17/2013		6/9/2013	22	19				3	3							
2565	X STD BANK GROUP LTD SHS	853118206			11/12/2012		3/19/2013	63	76				-13	0							
2566	X STD BANK GROUP LTD SHS	853118206			11/12/2012		12/11/2013	213	275				0	-62							
2567	X ST ANLEY BLACK & DECKER	854502101			9/4/2012		3/22/2013	245	196				49	0							
2568	X ORACLE CORP \$0.01 DEL	68389X105			11/1/2011		3/21/2013	32	29				0	3							
2569	X ORACLE CORP \$0.01 DEL	68389X105			2/28/2011		3/21/2013	195	198				0	-3							
2570	X ORACLE CORP \$0.01 DEL	68389X105			2/28/2011		3/21/2013	294	297				0	-3							
2571	X ORACLE CORP \$0.01 DEL	68389X105			2/28/2011		4/2/2013	98	99				1	0							
2572	X ORACLE CORP \$0.01 DEL	68389X105			4/8/2011		4/2/2013	33	34				0	1							
2573	X OCCIDENTAL PETE CORP CA	674599105			3/9/2010		4/29/2013	88	81				0	7							
2574	X OCCIDENTAL PETE CORP CA	674599105			9/7/2010		4/29/2013	176	155				0	21							
2575	X OCCIDENTAL PETE CORP CA	674599105			9/8/2010		4/29/2013	88	77				0	11							
2576	X OCCIDENTAL PETE CORP CA	674599105			12/8/2011		4/29/2013	176	189				0	-13							
2577	X OCCIDENTAL PETE CORP CA	674599105			6/27/2012		4/29/2013	176	161				15	15							
2578	X OCCIDENTAL PETE CORP CA	674599105			7/12/2012		4/29/2013	88	84				0	4							
2579	X OCCIDENTAL PETE CORP CA	674599105			8/8/2012		4/29/2013	176	183				0	-7							
2580	X OCCIDENTAL PETE CORP CA	674599105			8/20/2012		4/29/2013	176	178				0	-2							
2581	X OCCIDENTAL PETE CORP CA	674599105			8/27/2012		4/29/2013	176	176				0	0							
2582	X LUKOIL SPONSORED ADR	677862104			8/12/2011		1/4/2013	600	502				0	98							
2583	X ISHARES CORE TOTAL U S	464287226			9/25/2009		5/2/2013	11,814	11,089				0	725							
2584	X ISHARES CORE TOTAL U S	464287226			3/8/2010		5/2/2013	2,340	2,193				0	147							

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															3,386	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Capital Gains/Losses		Net Gain or Loss		
									Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments		Other sales	Net Gain or Loss
2585	X	ISHARES CORE TOTAL U.S.	464287226		12/17/2010		5/2/2013	1,449	1,370				79			
2586	X	ISHARES CORE TOTAL U.S.	464287226		3/25/2011		5/2/2013	2,898	2,737				161			
2587	X	ISHARES CORE TOTAL U.S.	464287226		4/8/2011		5/2/2013	223	209				14			
2588	X	ORACLE CORP \$0.01 DEL	68389X105		3/9/2010		3/21/2013	97	75				22			
2589	X	ORACLE CORP \$0.01 DEL	68389X105		9/21/2010		3/21/2013	130	108				22			
2590	X	XYLEM INC SHS	98419M100		8/21/2012		5/29/2013	102	102				10			
2591	X	YPF SOCIEDAD ANON SPN	984245100		3/18/2011		12/11/2013	147	236				-89			
2592	X	YPF SOCIEDAD ANON SPN	984245100		3/28/2011		12/11/2013	323	467				-144			
2593	X	YUM BRANDS INC	988498101		4/29/2013		11/14/2013	146	135				11			
2594	X	ZIMMER HOLDINGS INC COM	98956P102		4/29/2013		11/14/2013	90	76				14			
2595	X	DAIMLER A	D1668R123		9/3/2009		4/29/2013	768	608				160			
2596	X	DAIMLER A	D1668R123		3/18/2011		4/29/2013	878	1,026				-148			
2597	X	DAIMLER A	D1668R123		6/10/2011		4/29/2013	439	544				-105			
2598	X	DAIMLER A	D1668R123		5/3/2012		4/29/2013	494	483				11			
2599	X	ACTAVIS PLC SHS	G00838108		10/2/2013		11/7/2013	1,241	1,162				79			
2600	X	ARCH CAPITAL GRP LTD BM	G0450A105		5/16/2012		8/6/2013	216	157				59			
2601	X	ACCENTURE PLC SHS	G1151C101		4/21/2011		4/29/2013	1,374	957				417			
2602	X	ACCENTURE PLC SHS	G1151C101		12/17/2012		4/29/2013	727	640				87			
2603	X	ACCENTURE PLC SHS	G1151C101		1/23/2013		4/29/2013	566	494				72			
2604	X	ACCENTURE PLC SHS	G1151C101		4/29/2013		8/14/2013	1,148	1,303				-155			
2605	X	ACCENTURE PLC SHS	G1151C101		7/12/2013		8/16/2013	1,145	1,205				-60			
2606	X	COVIDIEN PLC SHS NEW	G2554F113		2/25/2009		4/29/2013	252	141				111			
2607	X	COVIDIEN PLC SHS NEW	G2554F113		3/26/2010		4/29/2013	315	249				66			
2608	X	COVIDIEN PLC SHS NEW	G2554F113		6/21/2010		4/29/2013	315	217				98			
2609	X	COVIDIEN PLC SHS NEW	G2554F113		7/2/2010		4/29/2013	315	199				116			
2610	X	COVIDIEN PLC SHS NEW	G2554F113		8/22/2011		4/29/2013	126	97				29			
2611	X	COVIDIEN PLC SHS NEW	G2554F113		1/12/2012		4/29/2013	63	46				17			
2612	X	COVIDIEN PLC SHS NEW	G2554F113		8/20/2012		4/29/2013	126	114				12			
2613	X	AXIALL CORP	05463D100		7/11/2012		2/14/2013	355	187				168			
2614	X	AXIALL CORP	05463D100		7/18/2012		2/14/2013	591	322				269			
2615	X	BASF SE SPONSORED ADR	095262505		1/26/2011		11/6/2013	308	235				73			
2616	X	BASF SE SPONSORED ADR	095262505		3/17/2011		11/6/2013	513	386				127			
2617	X	XYLEM INC SHS	98419M100		8/21/2012		5/9/2013	112	102				10			
2618	X	XYLEM INC SHS	98419M100		8/21/2012		5/9/2013	84	77				7			
2619	X	HYATT HOTELS CORP	448579102		5/5/2011		1/8/2013	272	308				-36			
2620	X	HYATT HOTELS CORP	448579102		2/14/2012		1/8/2013	272	304				-32			
2621	X	HYATT HOTELS CORP	448579102		2/15/2012		1/8/2013	78	87				-9			
2622	X	HYATT HOTELS CORP	448579102		3/20/2012		4/29/2013	453	469				16			
2623	X	NIKE INC CL B	654106103		5/1/2012		4/29/2013	376	336				40			
2624	X	NIKE INC CL B	654106103		4/12/2013		4/29/2013	63	61				2			
2625	X	NINTENDO LTD ADR	654445303		11/8/2011		4/29/2013	241	357				-116			
2626	X	NINTENDO LTD ADR	654445303		11/11/2011		4/29/2013	241	366				-125			
2627	X	NINTENDO LTD ADR	654445303		12/1/2011		4/29/2013	188	264				-76			
2628	X	NINTENDO LTD ADR	654445303		5/3/2012		4/29/2013	188	226				-38			
2629	X	NOBLE ENERGY INC	655044105		1/31/2011		4/12/2013	232	179				53			
2630	X	NOBLE ENERGY INC	655044105		5/27/2011		4/12/2013	116	92				24			
2631	X	NOBLE ENERGY INC	655044105		5/27/2011		4/29/2013	226	184				42			
2632	X	NOBLE ENERGY INC	655044105		5/27/2011		5/15/2013	234	184				50			
2633	X	NOBLE ENERGY INC	655044105		5/27/2011		7/16/2013	126	92				34			
2634	X	NOKIAN TYRES OYJ-JUNSPON	65528V107		4/8/2013		4/29/2013	242	244				-2			
2635	X	NOKIAN TYRES OYJ-JUNSPON	65528V107		4/9/2013		4/29/2013	837	837				0			
2636	X	NORDEA BANK AB-SPON ADR	6557A206		3/24/2011		4/29/2013	1,135	1,084				0			
2637	X	NORDEA BANK AB-SPON ADR	6557A206		3/24/2011		4/29/2013	711	70				1			
2638	X	NORDEA BANK AB-SPON ADR	6557A206		7/17/2011		4/29/2013	260	245				15			
2639	X	NORDEA BANK AB-SPON ADR	6557A206		7/19/2011		4/29/2013	567	496				71			
2640	X	NORDEA BANK AB-SPON ADR	6557A206		7/30/2012		2/7/2013	109	110				-1			
2641	X	NORSTROM INC	655664100		7/30/2012		6/5/2013	177	164				13			
2642	X	NORSTROM INC	655664100		7/30/2012		6/5/2013	175	164				11			
2643	X	NORSTROM INC	655664100		3/18/2010		7/12/2013	62	40				22			
2644	X	NORSTROM INC	655664100		3/29/2011		7/12/2013	248	172				76			
2645	X	LUKOIL SPONSORED ADR	677862104		8/1/2011		12/11/2013	243	223				20			
2646	X	OMNICOM GROUP COM	681919106		5/16/2012		3/26/2013	292	254				38			
2647	X	OMNICOM GROUP COM	681919106		5/16/2012		4/15/2013	236	203				33			
2648	X	ONYX PHARMACEUTICALS	683399109		3/11/2013		7/16/2013	266	175				93			
2649	X	ONYX PHARMACEUTICALS	683399109		3/20/2013		7/16/2013	134	85				49			
2650	X	ONYX PHARMACEUTICALS	683399109		3/20/2013		9/10/2013	124	85				39			
2651	X	ONYX PHARMACEUTICALS	683399109		3/21/2013		9/10/2013	124	84				40			
2652	X	ONYX PHARMACEUTICALS	683399109		3/26/2013		9/10/2013	124	86				38			

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

Amount										Totals				Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales		1,456,119		1,327,219	
3,366										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2653	X ONYX PHARMACEUTICALS	683399109			6/3/2013	9/10/2013		9/10/2013	124	91					33
2654	X ORACLE CORP \$0.01 DEL	68389X105			3/9/2010	3/21/2013		3/21/2013	260	200					60
2655	X ORACLE CORP \$0.01 DEL	68389X105			9/22/2011	4/2/2013		4/2/2013	65	57					8
2656	X ORACLE CORP \$0.01 DEL	68389X105			12/21/2011	4/2/2013		4/2/2013	55	51					4
2657	X ORACLE CORP \$0.01 DEL	68389X105			6/19/2012	4/2/2013		4/2/2013	98	85					13
2658	X ORACLE CORP \$0.01 DEL	68389X105			6/19/2012	4/2/2013		4/2/2013	131	113					18
2659	X ORACLE CORP \$0.01 DEL	68389X105			6/19/2012	4/2/2013		4/2/2013	32	28					4
2660	X ORACLE CORP \$0.01 DEL	68389X105			6/19/2012	4/2/2013		4/2/2013	132	113					19
2661	X ORACLE CORP \$0.01 DEL	68389X105			6/19/2012	4/2/2013		4/2/2013	66	56					10
2662	X STANLEY BLACK & DECKER	854502101			4/25/2012	3/26/2013		3/26/2013	81	73					8
2663	X STANLEY BLACK & DECKER	854502101			5/16/2012	3/26/2013		3/26/2013	81	59					22
2664	X WILLIS GROUP HOLDINGS	G96666105			1/6/2011	4/29/2013		4/29/2013	704	634					70
2665	X WILLIS GROUP HOLDINGS	G96666105			9/28/2011	4/29/2013		4/29/2013	274	242					32
2666	X ACE LIMITED	H0023R105			5/10/2011	4/29/2013		4/29/2013	89	68					21
2667	X ACE LIMITED	H0023R105			8/24/2011	4/29/2013		4/29/2013	89	63					26
2668	X TE CONNECTIVITY LTD	H84989104			5/15/2012	4/17/2013		4/17/2013	319	263					56
2669	X ACE LIMITED	H0023R105			8/25/2011	4/29/2013		4/29/2013	89	63					26
2670	X ACE LIMITED	H0023R105			5/3/2012	4/29/2013		4/29/2013	178	154					24
2671	X ACE LIMITED	H0023R105			8/20/2012	4/29/2013		4/29/2013	89	74					15
2672	X ACE LIMITED	H0023R105			10/23/2012	4/29/2013		4/29/2013	178	159					19
2673	X WEATHERFORD INTL LTD	H0023R105			3/21/2013	4/29/2013		4/29/2013	178	177					1
2674	X WEATHERFORD INTL LTD	H27013103			9/21/2012	7/31/2013		7/31/2013	264	248					16
2675	X WEATHERFORD INTL LTD	H27013103			9/27/2012	7/31/2013		7/31/2013	153	140					13
2676	X TE CONNECTIVITY LTD	H84989104			5/21/2010	4/29/2013		4/29/2013	43	28					15
2677	X WEATHERFORD INTL LTD	H27013103			5/27/2013	7/31/2013		7/31/2013	14	13					1
2678	X TE CONNECTIVITY LTD	H84989104			5/27/2010	4/29/2013		4/29/2013	128	87					41
2679	X FOSTER WHEELER AG	H27178104			1/16/2013	6/26/2013		6/26/2013	183	197					-14
2680	X FOSTER WHEELER AG	H27178104			1/16/2013	6/27/2013		6/27/2013	89	98					-9
2681	X FOSTER WHEELER AG	H27178104			1/17/2013	6/27/2013		6/27/2013	111	124					-13
2682	X FOSTER WHEELER AG	H27178104			1/17/2013	7/29/2013		7/29/2013	122	149					-27
2683	X TE CONNECTIVITY LTD	H84989104			5/28/2010	4/29/2013		4/29/2013	213	145					68
2684	X FOSTER WHEELER AG	H27178104			2/28/2013	7/29/2013		7/29/2013	204	247					-43
2685	X FOSTER WHEELER AG	H27178104			2/26/2013	7/29/2013		7/29/2013	61	70					-9
2686	X FOSTER WHEELER AG	H27178104			5/2/2013	7/29/2013		7/29/2013	41	42					-1
2687	X TE CONNECTIVITY LTD	H84989104			6/1/2010	4/29/2013		4/29/2013	128	86					42
2688	X ORACLE CORP \$0.01 DEL	68389X105			6/19/2012	4/9/2013		4/9/2013	65	56					9
2689	X ORACLE CORP \$0.01 DEL	68389X105			8/20/2012	4/10/2013		4/10/2013	58	64					6
2690	X ORACLE CORP \$0.01 DEL	68389X105			8/20/2012	4/10/2013		4/10/2013	34	32					2
2691	X STANLEY BLACK & DECKER	854502101			4/23/2012	3/26/2013		3/26/2013	163	146					17
2692	X STANLEY BLACK & DECKER	854502101			9/4/2012	4/29/2013		4/29/2013	74	65					9
2693	X STANLEY BLACK & DECKER	854502101			11/9/2012	4/29/2013		4/29/2013	149	136					13
2694	X STANLEY BLACK & DECKER	854502101			5/16/2012	10/16/2013		10/16/2013	76	69					7
2695	X STAPLES INC	855030102			2/14/2013	8/21/2013		8/21/2013	109	91					9
2696	X STAPLES INC	855030102			2/14/2013	12/6/2013		12/6/2013	209	159					36
2697	X STAPLES INC	855030102			2/14/2013	12/12/2013		12/12/2013	187	158					31
2698	X STAPLES INC	855030102			2/22/2013	12/12/2013		12/12/2013	249	216					33
2699	X STAPLES INC	855030102			5/2/2013	12/12/2013		12/12/2013	31	27					4
2700	X STAPLES INC	855244109			2/28/2011	4/29/2013		4/29/2013	912	494					418
2701	X STAPLES INC	855244109			5/3/2012	4/29/2013		4/29/2013	61	57					4
2702	X STAPLES INC	855244109			8/20/2012	4/29/2013		4/29/2013	61	48					13
2703	X STAPLES INC	855244109			12/6/2012	4/29/2013		4/29/2013	547	482					65
2704	X STARWOOD HOTELS AND	85590A401			6/7/2012	3/14/2013		3/14/2013	443	364					79
2705	X STARWOOD HOTELS AND	85590A401			6/19/2012	3/14/2013		3/14/2013	506	424					82
2706	X STARWOOD HOTELS AND	85590A401			6/19/2012	4/22/2013		4/22/2013	61	53					8
2707	X STARWOOD HOTELS AND	85590A401			8/20/2012	4/22/2013		4/22/2013	183	164					19
2708	X STARWOOD HOTELS AND	85590A401			10/31/2012	4/22/2013		4/22/2013	244	208					36
2709	X STARWOOD HOTELS AND	85590A401			6/4/2012	4/26/2013		4/26/2013	52	49					3
2710	X STARWOOD HOTELS AND	85590A401			10/31/2012	4/26/2013		4/26/2013	562	468					94
2711	X STARWOOD HOTELS AND	85590A401			11/1/2012	4/26/2013		4/26/2013	62	52					10
2712	X WHEELLOCK AND CO LTD ADR	963271200			5/3/2011	4/29/2013		4/29/2013	1,007	765					242
2713	X WHEELLOCK AND CO LTD ADR	963271200			5/3/2012	4/29/2013		4/29/2013	224	140					84
2714	X WHITING PETROLEUM CORP	966387102			2/12/2013	10/2/2013		10/2/2013	61	49					12
2715	X WHITING PETROLEUM CORP	966387102			2/12/2013	10/2/2013		10/2/2013	125	96					27
2716	X WHITING PETROLEUM CORP	966387102			2/12/2013	12/9/2013		12/9/2013	147	98					28
2717	X WHITING PETROLEUM CORP	966387102			2/13/2013	12/9/2013		12/9/2013	117	98					19
2718	X WHITING PETROLEUM CORP	966387102			2/13/2013	12/16/2013		12/16/2013	61	49					12
2719	X WHITING PETROLEUM CORP	966387102			5/8/2013	12/16/2013		12/16/2013	121	96					25
2720	X WHITING PETROLEUM CORP	966387102			5/8/2013	12/16/2013		12/16/2013	120	96					24

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses			Other sales			Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
2721	X	WHOLE FOODS MKT INC COM	966837106			8/21/2012		4/26/2013	88	95																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Capital Gains/Losses		Cost, Other Basis and Expenses			Valuation Method
Long Term CG Distributions									1,456,119		1,327,219		128,900	
Short Term CG Distributions									0		0		0	
Amount									3,386					
2789	X	STRATEGIC HOTEL CAP INC	862721106			8/24/2012		4/26/2013	32	25			0	7
2790	X	STRATEGIC HOTEL CAP INC	862721106			8/27/2012		8/27/2013	421	321			0	100
2791	X	STRATEGIC HOTEL CAP INC	862721106			8/27/2012		8/9/2013	71	49			0	22
2792	X	STRATEGIC HOTEL CAP INC	862721106			8/27/2012		10/23/2013	27	18			0	9
2793	X	STRYKER CORP	863667101			3/21/2013		4/29/2013	460	455			0	5
2794	X	SUBSEA 7 SA SPONSOR ADR	864323100			5/25/2011		4/29/2013	663	781			0	-118
2795	X	SUBSEA 7 SA SPONSOR ADR	864323100			6/30/2011		4/29/2013	235	281			0	-46
2796	X	CHECK POINT SOFTWARE TEC	M22465104			10/18/2012		4/29/2013	820	747			0	73
2797	X	CHECK POINT SOFTWARE TEC	M22465104			8/21/2012		7/15/2013	107	101			0	6
2798	X	ASML HLDG NV NY REG SHS	N07059210			10/31/2011		2/22/2013	143	89			0	9
2799	X	ASML HLDG NV NY REG SHS	N07059210			10/31/2011		4/29/2013	75	45			0	54
2800	X	ASML HLDG NV NY REG SHS	N07059210			12/6/2011		4/29/2013	373	220			0	30
2801	X	ASML HLDG NV NY REG SHS	N07059210			12/6/2011		4/29/2013	149	88			0	153
2802	X	ASML HLDG NV NY REG SHS	N07059210			5/1/2012		4/29/2013	75	54			0	61
2803	X	ASML HLDG NV NY REG SHS	N07059210			5/1/2012		4/29/2013	75	54			0	21
2804	X	ASML HLDG NV NY REG SHS	N07059210			5/1/2012		4/29/2013	75	54			0	21
2805	X	ASML HLDG NV NY REG SHS	N07059210			6/13/2012		4/29/2013	75	52			0	23
2806	X	ARYZTA AG-UNSPON ADR	04338X102			4/29/2013		4/29/2013	1,238	1,114			0	124
2807	X	ARYZTA AG-UNSPON ADR	04338X102			3/12/2012		4/29/2013	495	399			0	96
2808	X	ARYZTA AG-UNSPON ADR	04338X102			8/15/2011		4/29/2013	588	451			0	137
2809	X	ASHLAND INC NEW	044209104			5/16/2012		1/2/2013	84	66			0	18
2810	X	ASHLAND INC NEW	044209104			5/16/2012		2/21/2013	375	329			0	47
2811	X	ASTELLAS PHARMA INC SHS	04623U102			4/29/2013		6/28/2013	81	87			0	-6
2812	X	ATLAS COPCO A ADR NEW	049255706			4/29/2013		9/4/2013	682	684			0	-2
2813	X	AUTOLIV INC	052800709			7/30/2012		4/29/2013	152	114			0	38
2814	X	AUTOLIV INC	052800709			7/30/2012		4/29/2013	834	623			0	211
2815	X	AUTOMATIC DATA PROC	053015103			3/7/2013		1/14/2013	77	64			0	13
2816	X	AVALONBAY COMMUN INC	053484101			6/13/2012		1/30/2013	543	555			0	-12
2817	X	AVALONBAY COMMUN INC	053484101			6/13/2012		2/7/2013	254	278			0	-24
2818	X	AVALONBAY COMMUN INC	053484101			6/19/2012		2/7/2013	127	142			0	-15
2819	X	AVALONBAY COMMUN INC	053484101			6/19/2012		3/4/2013	379	426			0	-47
2820	X	AVALONBAY COMMUN INC	053484101			6/25/2012		3/4/2013	126	138			0	-12
2821	X	AVALONBAY COMMUN INC	053484101			8/20/2012		3/6/2013	252	282			0	-30
2822	X	AVALONBAY COMMUN INC	053484101			6/25/2012		3/6/2013	379	413			0	-34
2823	X	AVALONBAY COMMUN INC	053484101			11/29/2012		3/7/2013	375	402			0	-27
2824	X	NORDSTROM INC	655664100			3/30/2011		7/12/2013	186	134			0	52
2825	X	NORDSTROM INC	655664100			8/20/2012		7/12/2013	62	57			0	5
2826	X	NORDSTROM INC	655664100			7/30/2012		7/12/2013	125	110			0	15
2827	X	NORDSTROM INC	655664100			4/29/2013		7/17/2013	803	739			0	64
2828	X	NORDSTROM INC	655664100			5/15/2013		7/17/2013	247	246			0	1
2829	X	NORDSTROM INC	655664100			5/17/2013		7/17/2013	124	120			0	4
2830	X	NORDSTROM INC	655664100			7/30/2012		7/17/2013	186	164			0	22
2831	X	NORDSTROM INC	655664100			5/17/2013		7/19/2013	918	902			0	16
2832	X	NORFOLK SOUTHERN CORP	655844108			12/16/2008		4/29/2013	231	144			0	87
2833	X	NORFOLK SOUTHERN CORP	655844108			3/9/2010		4/29/2013	77	54			0	23
2834	X	NORFOLK SOUTHERN CORP	655844108			3/18/2011		4/29/2013	77	67			0	10
2835	X	NORFOLK SOUTHERN CORP	655844108			12/7/2011		4/29/2013	77	74			0	3
2836	X	NORFOLK SOUTHERN CORP	655844108			10/26/2012		4/29/2013	231	189			0	42
2837	X	NORFOLK SOUTHERN CORP	655844108			12/11/2012		4/29/2013	154	124			0	30
2838	X	SHINHAN FINL GRP SP ADR	824596100			6/7/2011		4/29/2013	69	94			0	-25
2839	X	BRIDGESTONE CORP ADR	108441205			2/29/2012		4/29/2013	447	294			0	153
2840	X	BRIDGESTONE CORP ADR	108441205			5/3/2012		4/29/2013	149	91			0	58
2841	X	BRIDGESTONE CORP ADR	108441205			10/7/2011		4/29/2013	597	387			0	230
2842	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		1/9/2013	302	296			0	6
2843	X	EASTMAN CHEMICAL CO	277432100			4/17/2013		4/29/2013	136	134			0	2
2844	X	EATON VANCE CORP NVT	278255103			8/21/2012		4/4/2013	277	194			0	83
2845	X	EATON VANCE CORP NVT	278255103			8/21/2012		4/26/2013	39	28			0	11
2846	X	EATON VANCE CORP NVT	278255103			4/29/2013		12/11/2013	82	79			0	3
2847	X	EBAY INC	278642103			9/22/2010		3/6/2013	107	48			0	59
2848	X	EBAY INC	278642103			9/22/2010		3/6/2013	54	24			0	30
2849	X	EBAY INC	278642103			9/21/2010		3/6/2013	54	25			0	29
2850	X	EBAY INC	278642103			9/22/2010		3/7/2013	54	24			0	30
2851	X	EBAY INC	278642103			9/22/2010		3/8/2013	53	24			0	29
2852	X	EBAY INC	278642103			9/22/2010		3/8/2013	106	48			0	58
2853	X	EBAY INC	278642103			9/22/2010		3/8/2013	107	48			0	59
2854	X	EBAY INC	278642103			9/22/2010		3/11/2013	53	24			0	29
2855	X	EBAY INC	278642103			9/22/2010		3/11/2013	53	24			0	29
2856	X	EBAY INC	278642103			9/22/2010		3/11/2013	53	24			0	29

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

Totals										Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										1,456,119		1,327,219		128,900	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
2857	X EBAY INC COM	278642103			9/22/2010		3/11/2013	106	48					58	
2858	X EBAY INC COM	278642103			12/7/2010		3/12/2013	104	61					43	
2859	X EBAY INC COM	278642103			6/22/2011		4/29/2013	106	59					47	
2860	X EBAY INC COM	278642103			6/20/2011		4/29/2013	106	58					48	
2861	X EBAY INC COM	278642103			6/21/2011		4/29/2013	106	59					47	
2862	X EBAY INC COM	278642103			6/24/2011		4/29/2013	590	318					262	
2863	X ASML HLDG NV NY REG SHS	N07059210			6/14/2012		4/29/2013	75	52					23	
2864	X ASML HLDG NV NY REG SHS	N07059210			8/20/2012		4/29/2013	149	122					27	
2865	X ASML HLDG NV NY REG SHS	N07059210			12/6/2012		4/29/2013	149	125					24	
2866	X ASML HLDG NV NY REG SHS	N07059210			4/2/2013		4/29/2013	75	67					8	
2867	X ASML HLDG NV NY REG SHS	N07059210			4/3/2013		4/29/2013	149	134					15	
2868	X ASML HLDG NV NY REG SHS	N07059210			4/4/2013		4/29/2013	73	66					9	
2869	X ASML HLDG NV NY REG SHS	N07059210			3/14/2013		4/29/2013	597	570					27	
2870	X ASML HLDG NV NY REG SHS	N07059210			3/21/2013		4/29/2013	298	279					19	
2871	X ASML HLDG NV NY REG SHS	N07059210			4/1/2013		4/29/2013	298	270					28	
2872	X CORE LAB NV COM	N22717107			8/23/2012		6/25/2013	151	121					30	
2873	X LYONDELLBASELL INDUSTRIE	N53745100			6/21/2012		4/29/2013	368	232					136	
2874	X LYONDELLBASELL INDUSTRIE	N53745100			7/12/2012		4/29/2013	123	78					45	
2875	X LYONDELLBASELL INDUSTRIE	N53745100			7/13/2012		4/29/2013	61	39					22	
2876	X LYONDELLBASELL INDUSTRIE	N53745100			8/20/2012		4/29/2013	61	49					12	
2877	X LYONDELLBASELL INDUSTRIE	N53745100			10/23/2012		4/29/2013	184	158					26	
2878	X LYONDELLBASELL INDUSTRIE	N53745100			3/21/2013		4/29/2013	123	131					8	
2879	X COPA HOLDINGS S A CL A	P31076105			4/29/2013		5/17/2013	1,220	1,115					105	
2880	X COPA HOLDINGS S A CL A	P31076105			4/29/2013		10/31/2013	601	496					105	
2881	X COPA HOLDINGS S A CL A	P31076105			4/29/2013		11/4/2013	757	620					137	
2882	X COPA HOLDINGS S A CL A	P31076105			4/29/2013		11/22/2013	1,035	868					167	
2883	X FLEXTRONICS INTL LTD	Y2573F102			5/16/2012		12/18/2013	146	137					9	
2884	X AVALONBAY CMUN INC	053484101			8/20/2012		3/7/2013	125	141					-16	
2885	X AVALONBAY CMUN INC	053484101			11/29/2012		3/8/2013	621	669					-48	
2886	X AVALONBAY CMUN INC	053484101			12/14/2011		4/29/2013	131	125					6	
2887	X AVALONBAY CMUN INC	053484101			3/11/2009		4/29/2013	131	47					84	
2888	X AVALONBAY CMUN INC	053484101			8/24/2011		4/29/2013	131	131					0	
2889	X AVALONBAY CMUN INC	053484101			11/27/2012		4/29/2013	131	134					-3	
2890	X AVNET INC	053807103			5/16/2012		10/23/2013	290	228					62	
2891	X AVIV REIT INC MD	053811101			3/21/2013		4/24/2013	405	365					40	
2892	X AVIV REIT INC MD	053811101			3/21/2013		4/25/2013	252	228					24	
2893	X AVIVA PLC SHS	05382A104			10/12/2012		4/29/2013	19	22					-3	
2894	X AVIVA PLC SHS	05382A104			10/18/2012		4/29/2013	426	507					-81	
2895	X AVIVA PLC SHS	05382A104			9/10/2012		4/29/2013	68	80					-12	
2896	X AVIVA PLC SHS	05382A104			9/7/2012		4/29/2013	609	718					-109	
2897	X AVIVA PLC SHS	05382A104			10/11/2012		4/29/2013	48	54					-6	
2898	X AVIVA PLC SHS	05382A104			10/10/2012		4/29/2013	222	244					-22	
2899	X AVIVA PLC SHS	05382A104			11/29/2012		4/29/2013	445	531					-86	
2900	X ARYZTA AG-UNSPON ADR	04338X102			4/29/2011		4/15/2013	119	111					8	
2901	X AXIALL CORP	05463D100			7/18/2012		2/12/2013	15	9					6	
2902	X BG GROUP PLC SPON ADR	055434203			4/30/2010		1/10/2013	331	347					-16	
2903	X BG GROUP PLC SPON ADR	055434203			2/14/2011		1/10/2013	249	368					-119	
2904	X BG GROUP PLC SPON ADR	055434203			11/4/2010		1/10/2013	331	421					-90	
2905	X BANCO DO BRASIL SA-SPON	055434203			8/13/2010		1/10/2013	249	242					7	
2906	X BANCO DO BRASIL SA-SPON	059578104			11/12/2010		3/19/2013	52	81					-29	
2907	X BANCO DO BRASIL SA-SPON	059578104			12/13/2010		1/10/2013	249	316					-67	
2908	X BANCO DO BRASIL SA-SPON	059578104			10/17/2011		1/10/2013	17	22					-5	
2909	X BANCO DO BRASIL SA-SPON	059578104			11/12/2010		12/11/2013	62	121					60	
2910	X BANCO DO BRASIL SA-SPON	059578104			11/12/2010		12/11/2013	453	890					-437	
2911	X BG GROUP PLC SPON ADR	055434203			10/17/2011		10/9/2013	148	173					25	
2912	X BHP BILLITON PLC SP ADR	05545E209			8/31/2011		4/29/2013	1,023	1,241					-218	
2913	X BHP BILLITON PLC SP ADR	05545E209			7/18/2012		4/29/2013	170	170					0	
2914	X BRE PTYS INC MARYLAND A	05564E106			4/2/2013		4/26/2013	247	247					0	
2915	X BRE PTYS INC MARYLAND A	05564E106			4/2/2013		8/9/2013	50	49					1	
2916	X BRE PTYS INC MARYLAND A	05564E106			4/5/2013		12/9/2013	290	251					39	
2917	X BRE PTYS INC MARYLAND A	05564E106			4/2/2013		12/13/2013	348	297					51	
2918	X BRE PTYS INC MARYLAND A	05564E106			4/5/2013		12/13/2013	388	352					36	
2919	X BRE PTYS INC MARYLAND A	05564E106			4/30/2013		12/13/2013	55	50					5	
2920	X BNP PARIBAS SPONSORD ADR	0565A202			4/29/2013		10/9/2013	104	84					20	
2921	X BAIDU INC SPON ADR	056752108			10/18/2012		4/29/2013	600	812					-61	
2922	X BAIDU INC SPON ADR	056752108			10/23/2012		9/13/2013	1,847	1,494					353	
2923	X BAIDU INC SPON ADR	056752108			2/14/2013		12/11/2013	177	95					82	
2924	X BAIDU INC SPON ADR	056752108			10/23/2012		12/11/2013	177	115					62	

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		1,456,119		1,327,219		128,900	
Long Term CG Distributions										Other sales		1,456,119		1,327,219		128,900	
Short Term CG Distributions										Other sales		1,456,119		1,327,219		128,900	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
2925	X	BANCO BILBAO VIZCAYA	05946K101		4/29/2013		11/6/2013	828	711					0	117		
2926	X	BANCO BILBAO VIZCAYA	05946K101		4/29/2013		11/11/2013	1,558	1,352					0	206		
2927	X	BANCO MACRO SA	05961W105		11/12/2010		3/19/2013	16	50					0	-34		
2928	X	SHINHAN FINL GRP SP ADR	824596100		11/12/2010		12/11/2013	553	492					0	61		
2929	X	SHOPRITE HOLDINGS LTD	82510E209		11/12/2010		2/11/2013	220	210					0	10		
2930	X	SIEMENS AG ADR	826197501		7/12/2012		2/15/2013	219	169					0	50		
2931	X	SIEMENS AG ADR	826197501		8/9/2012		2/15/2013	104	91					0	13		
2932	X	SIEMENS AG ADR	826197501		8/20/2012		2/15/2013	104	92					0	12		
2933	X	SIGNATURE BANK	82659G104		4/23/2013		5/22/2013	155	145					0	10		
2934	X	SIGNATURE BANK	82659G104		4/23/2013		6/10/2013	78	72					0	6		
2935	X	SILVER WHEATON CORP	828336107		3/23/2010		4/29/2013	625	413					0	212		
2936	X	SILVER WHEATON CORP	828336107		8/13/2011		4/29/2013	240	199					0	41		
2937	X	SILVER WHEATON CORP	828336107		4/8/2011		4/29/2013	120	236					0	-116		
2938	X	SILVER WHEATON CORP	828336107		12/18/2012		4/29/2013	265	398					0	-133		
2939	X	SIMON PROPERTY GROUP DE	828806109		3/11/2010		3/20/2013	1,107	565					0	542		
2940	X	SIMON PROPERTY GROUP DE	828806109		3/11/2010		4/22/2013	175	81					0	94		
2941	X	SIMON PROPERTY GROUP DE	828806109		3/11/2010		4/26/2013	703	323					0	380		
2942	X	SIMON PROPERTY GROUP DE	828806109		4/14/2010		4/26/2013	1,581	788					0	793		
2943	X	DIGITAL RLTY TR INC	253868103		8/20/2012		4/29/2013	70	76					0	-6		
2944	X	DIGITAL RLTY TR INC	253868103		6/28/2012		4/29/2013	69	73					0	-4		
2945	X	DIGITAL RLTY TR INC	253868103		6/19/2012		4/29/2013	139	151					0	-12		
2946	X	DIGITAL RLTY TR INC	253868103		8/20/2012		4/29/2013	69	76					0	-7		
2947	X	DIGITAL RLTY TR INC	253868103		6/27/2012		4/29/2013	279	291					0	-12		
2948	X	DIGITAL RLTY TR INC	253868103		11/6/2012		5/21/2013	576	545					0	31		
2949	X	DISNEY (WALT) CO COM STK	254687106		2/22/2013		4/29/2013	126	109					0	17		
2950	X	DIGITAL RLTY TR INC	253868103		8/20/2012		5/21/2013	256	302					0	-46		
2951	X	DISNEY (WALT) CO COM STK	254687106		8/22/2011		4/29/2013	189	97					0	92		
2952	X	DIGITAL RLTY TR INC	253868103		11/8/2012		6/11/2013	431	429					0	2		
2953	X	DISNEY (WALT) CO COM STK	254687106		12/14/2011		4/29/2013	504	286					0	218		
2954	X	DIGITAL RLTY TR INC	253868103		11/9/2012		6/11/2013	123	123					0	0		
2955	X	DIGITAL RLTY TR INC	253868103		11/6/2012		6/11/2013	185	162					0	-3		
2956	X	DIGITAL RLTY TR INC	253868103		11/9/2012		6/27/2013	422	431					0	-9		
2957	X	DIGITAL RLTY TR INC	253868103		21/9/2013		6/27/2013	602	642					0	-40		
2958	X	DIGITAL RLTY TR INC	253868103		21/9/2013		7/2/2013	359	385					0	-26		
2959	X	DIGITAL RLTY TR INC	253868103		21/9/2013		7/5/2013	413	450					0	-37		
2960	X	DIGITAL RLTY TR INC	253868103		21/9/2013		7/11/2013	447	450					0	-3		
2961	X	DIGITAL RLTY TR INC	253868103		3/8/2013		7/11/2013	128	137					0	-9		
2962	X	DISNEY (WALT) CO COM STK	254687106		12/17/2012		4/29/2013	252	158					0	94		
2963	X	BANCO MACRO SA	05961W105		11/12/2010		12/11/2013	277	498					0	-221		
2964	X	BANK NEW YORK MELLON	064058100		31/0/2010		4/29/2013	112	119					0	-7		
2965	X	BANK NEW YORK MELLON	064058100		3/9/2010		4/29/2013	28	30					0	-2		
2966	X	BANK NEW YORK MELLON	064058100		10/20/2008		4/29/2013	112	122					0	-10		
2967	X	BANK NEW YORK MELLON	064058100		8/20/2012		4/29/2013	28	23					0	5		
2968	X	BANK NEW YORK MELLON	064058100		12/23/2010		4/29/2013	84	91					0	-7		
2969	X	BANK NEW YORK MELLON	064058100		3/23/2009		4/29/2013	56	56					0	0		
2970	X	BANK NEW YORK MELLON	064058100		6/22/2010		4/29/2013	112	106					0	6		
2971	X	BANK OF NOVA SCOTIA	064149107		8/2/2012		4/29/2013	790	717					0	73		
2972	X	BANK OF NOVA SCOTIA	064149107		10/16/2012		4/29/2013	226	219					0	7		
2973	X	DON QUIJOTE CO LTD-UNSP	257569103		31/2/2012		4/29/2013	625	407					0	218		
2974	X	DON QUIJOTE CO LTD-UNSP	257569103		31/5/2013		4/29/2013	825	470					0	155		
2975	X	DON QUIJOTE CO LTD-UNSP	257569103		2/27/2012		4/29/2013	625	416					0	209		
2976	X	DOUGLAS EMMETT INC	25960P109		7/16/2012		4/22/2013	51	48					0	3		
2977	X	DOUGLAS EMMETT INC	25960P109		7/16/2012		4/26/2013	516	477					0	39		
2978	X	DOUGLAS EMMETT INC	25960P109		7/17/2012		4/26/2013	232	218					0	14		
2979	X	DOUGLAS EMMETT INC	25960P109		7/17/2012		4/29/2013	26	24					0	2		
2980	X	DOUGLAS EMMETT INC	25960P109		7/17/2012		8/9/2013	25	24					0	1		
2981	X	DOUGLAS EMMETT INC	25960P109		7/17/2012		10/23/2013	25	24					0	1		
2982	X	DUKE REALTY CORP	264411505		11/0/2013		4/22/2013	52	44					0	8		
2983	X	DUKE REALTY CORP	264411505		11/0/2013		4/26/2013	729	638					0	91		
2984	X	DU PONT E IDE NEMOURS	263534109		13/0/2013		4/29/2013	323	286					0	37		
2985	X	DU PONT E IDE NEMOURS	263534109		3/21/2013		4/29/2013	161	149					0	12		
2986	X	DUKE REALTY CORP	264411505		51/8/2012		4/29/2013	476	406					0	70		
2987	X	DUKE REALTY CORP	264411505		11/0/2013		4/29/2013	34	30					0	4		
2988	X	SIMON PROPERTY GROUP DE	828806109		8/5/2010		4/26/2013	1,581	841					0	740		
2989	X	SIMON PROPERTY GROUP DE	828806109		8/31/2010		4/26/2013	1,581	811					0	770		
2990	X	SIMON PROPERTY GROUP DE	828806109		11/17/2010		4/26/2013	878	486					0	392		
2991	X	SIMON PROPERTY GROUP DE	828806109		8/25/2011		4/29/2013	176	117					0	59		
2992	X	SIMON PROPERTY GROUP DE	828806109		12/7/2011		4/29/2013	176	123					0	53		

[illegible]

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
									Capital Gains/Losses	Gross Sales	Cost or Other Basis		
Long Term CG Distributions									1,456,119			1,327,219	128,900
Short Term CG Distributions									0			0	0
									3,386				
3061	X	DISNEY (WALT) CO COM STK	254687106			8/10/2010		4/29/2013	189	106		83	
3062	X	DISNEY (WALT) CO COM STK	254687106			3/5/2010		4/29/2013	126	66		60	
3063	X	DISNEY (WALT) CO COM STK	254687106			5/13/2010		4/29/2013	378	211		167	
3064	X	DISNEY (WALT) CO COM STK	254687106			8/19/2010		4/29/2013	189	100		89	
3065	X	DISNEY (WALT) CO COM STK	254687106			3/15/2011		4/29/2013	189	125		64	
3066	X	DISNEY (WALT) CO COM STK	254687106			6/9/2011		4/29/2013	189	117		72	
3067	X	HONEYWELL INTL INC DEL	438516106			2/10/2012		4/29/2013	296	237		59	
3068	X	DISNEY (WALT) CO COM STK	254687106			5/14/2012		4/29/2013	126	91		35	
3069	X	DISNEY (WALT) CO COM STK	254687106			8/20/2012		4/29/2013	252	201		51	
3070	X	HONEYWELL INTL INC DEL	438516106			6/1/2012		4/29/2013	296	217		79	
3071	X	DISNEY (WALT) CO COM STK	254687106			7/29/2010		4/29/2013	189	103		86	
3072	X	DISCOVERY FINL SVCS	254709108			3/21/2013		12/11/2013	106	90		16	
3073	X	DISCOVERY COMMUNICATN	25470F104			6/26/2012		4/29/2013	394	265		129	
3074	X	HONEYWELL INTL INC DEL	438516106			8/20/2012		4/29/2013	74	60		14	
3075	X	DISCOVERY COMMUNICATN	25470F104			8/20/2012		4/29/2013	79	53		26	
3076	X	HOSPITALITY PTYS TRUST	44106M102			1/15/2013		2/20/2013	639	585		54	
3077	X	DISCOVERY COMMUNICATN	25470F104			6/27/2012		4/29/2013	315	215		100	
3078	X	DOLLAR TREE INC	256746108			8/21/2012		4/26/2013	96	97		-1	
3079	X	DON QUIJOTE CO LTD-UNSP	257569103			2/27/2012		4/15/2013	448	312		136	
3080	X	HOLIGIC INC	436440101			5/16/2012		9/11/2013	286	246		40	
3081	X	HOSPITALITY PTYS TRUST	44106M102			1/30/2013		2/21/2013	505	481		24	
3082	X	HOLIGIC INC	436440101			8/21/2012		11/12/2013	452	459		7	
3083	X	HOMER PROPERTIES INC	437308103			7/11/2012		4/26/2013	514	495		19	
3084	X	HOMER PROPERTIES INC	437308103			7/11/2012		10/23/2013	61	62		-1	
3085	X	HOSPITALITY PTYS TRUST	44106M102			1/31/2013		2/21/2013	80	76		4	
3086	X	DUKE REALTY CORP	264411505			1/10/2013		8/9/2013	16	15		1	
3087	X	DUKE REALTY CORP	264411505			1/10/2013		10/23/2013	17	15		2	
3088	X	DUKE REALTY CORP	264411505			1/10/2013		10/29/2013	583	518		65	
3089	X	DUKE REALTY CORP	264411505			1/10/2013		11/11/2013	478	430		48	
3090	X	DUKE REALTY CORP	264411505			1/17/2013		12/4/2013	286	287		-1	
3091	X	DUKE REALTY CORP	264411505			1/10/2013		12/4/2013	45	44		1	
3092	X	DUKE REALTY CORP	264411505			1/17/2013		12/10/2013	271	272		-1	
3093	X	DUKE REALTY CORP	264411505			1/17/2013		12/10/2013	165	165		0	
3094	X	DUKE REALTY CORP	264411505			1/17/2013		12/17/2013	406	420		-14	
3095	X	BANK OF NOVA SCOTIA	064149107			10/15/2012		4/29/2013	56	55		1	
3096	X	BARCLAYS PLC ADR	06738E204			6/2/2009		4/15/2013	161	165		-1	
3097	X	BARCLAYS PLC ADR	06738E204			6/11/2009		4/15/2013	126	143		17	
3098	X	BARCLAYS PLC ADR	06738E204			6/25/2009		10/9/2013	120	144		24	
3099	X	BARCLAYS PLC ADR	06738E204			8/13/2010		10/9/2013	120	139		-19	
3100	X	BARCLAYS PLC ADR	06738E204			6/16/2009		10/9/2013	154	167		13	
3101	X	BIOMARIN PHARMACEUTICAL	09061G101			8/21/2012		4/26/2013	63	38		0	
3102	X	BIOMARIN PHARMACEUTICAL	09061G101			2/1/2012		4/29/2013	224	122		0	
3103	X	BARCLAYS PLC ADR	06738E204			6/11/2009		10/9/2013	154	183		29	
3104	X	BARCLAYS PLC ADR	06738E204			8/13/2010		10/9/2013	394	456		62	
3105	X	BAXTER INTERNATIONAL INC	071813109			4/29/2013		9/5/2013	1,187	1,203		-16	
3106	X	BAYER AG SP ADR	072730302			5/13/2011		1/3/2013	848	742		106	
3107	X	BAYER AG SP ADR	072730302			5/13/2011		4/15/2013	212	165		0	
3108	X	BIOMARIN PHARMACEUTICAL	09061G101			11/23/2011		4/29/2013	447	222		0	
3109	X	BAYER AG SP ADR	072730302			5/2/2012		4/29/2013	105	70		35	
3110	X	BIOMARIN PHARMACEUTICAL	09061G101			2/2/2012		4/29/2013	224	123		0	
3111	X	BIOMED REALTY TRINC	09063H107			1/14/2012		1/9/2013	554	524		0	
3112	X	BAYER AG SP ADR	072730302			5/13/2011		4/29/2013	1,150	907		243	
3113	X	BAYER AG SP ADR	072730302			5/28/2011		4/29/2013	314	261		0	
3114	X	BAYER AG SP ADR	072730302			6/7/2011		4/29/2013	732	579		153	
3115	X	BED BATH & BEYOND INC	075896100			6/15/2012		2/5/2013	178	217		-39	
3116	X	BED BATH & BEYOND INC	075896100			6/15/2012		4/26/2013	134	145		0	
3117	X	BHP BILLITON LTD ADR	088606108			4/29/2013		10/9/2013	261	270		-9	
3118	X	BIOMARIN PHARMACEUTICAL	09061G101			2/25/2011		12/11/2013	352	313		39	
3119	X	BIOMARIN PHARMACEUTICAL	09061G101			8/21/2012		4/11/2013	128	75		53	
3120	X	HOSPITALITY PTYS TRUST	44106M102			3/20/2013		4/22/2013	56	53		0	
3121	X	HOSPITALITY PTYS TRUST	44106M102			3/20/2013		4/26/2013	486	451		35	
3122	X	HOSPITALITY PTYS TRUST	44106M102			3/20/2013		5/24/2013	524	451		73	
3123	X	HOSPITALITY PTYS TRUST	44106M102			3/20/2013		5/28/2013	156	133		0	
3124	X	HOSPITALITY PTYS TRUST	44106M102			3/20/2013		6/4/2013	422	398		24	
3125	X	HOSPITALITY PTYS TRUST	44106M102			3/20/2013		6/20/2013	274	292		-18	
3126	X	HOSPITALITY PTYS TRUST	44106M102			3/21/2013		6/20/2013	124	132		0	
3127	X	HOSPITALITY PTYS TRUST	44106M102			3/21/2013		6/21/2013	443	475		-34	
3128	X	HOST HOTELS & RESORTS	44107P104			10/19/2011		1/17/2013	251	195		56	

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

Check "x" to include in Part IV		Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses		Net Gain or Loss		
									Capital Gains/Losses	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments
Long Term CG Distributions									Amount		1,456,119				128,900	
Short Term CG Distributions									3,386		0				0	
3129	X	HOST HOTELS & RESORTS	44107P104			11/2/2011		1/17/2013	134	113				21		
3130	X	HOST HOTELS & RESORTS	44107P104			11/2/2011		2/4/2013	444	381				63		
3131	X	HOST HOTELS & RESORTS	44107P104			11/2/2011		2/12/2013	738	606				132		
3132	X	HOST HOTELS & RESORTS	44107P104			11/2/2011		2/13/2013	188	155				33		
3133	X	HOST HOTELS & RESORTS	44107P104			4/3/2012		2/13/2013	256	252				4		
3134	X	HOST HOTELS & RESORTS	44107P104			4/4/2012		2/13/2013	137	133				4		
3135	X	HOST HOTELS & RESORTS	44107P104			4/4/2012		3/21/2013	269	266				3		
3136	X	HOST HOTELS & RESORTS	44107P104			7/20/2012		3/21/2013	437	429				8		
3137	X	NEWMONT MINING CORP	651639106			9/12/2012		4/29/2013	102	158				8		
3138	X	HOST HOTELS & RESORTS	44107P104			8/1/2012		3/21/2013	320	281				56		
3139	X	HOST HOTELS & RESORTS	44107P104			8/1/2012		4/29/2013	552	459				39		
3140	X	HOST HOTELS & RESORTS	44107P104			11/8/2012		4/29/2013	196	158				93		
3141	X	HOST HOTELS & RESORTS	44107P104			11/8/2012		8/6/2013	391	315				38		
3142	X	HOST HOTELS & RESORTS	44107P104			11/8/2012		8/7/2013	171	143				76		
3143	X	HOST HOTELS & RESORTS	44107P104			11/9/2012		8/7/2013	265	216				28		
3144	X	BIOMED REALTY TR INC	09063H107			11/9/2012		1/9/2013	20	19				49		
3145	X	BIOMED REALTY TR INC	09063H107			11/19/2012		1/15/2013	578	546				1		
3146	X	BLACKROCK INC	09247X101			8/20/2012		4/29/2013	269	178				32		
3147	X	BLACKROCK INC	09247X101			6/27/2012		4/29/2013	269	167				91		
3148	X	BLACKROCK INC	09247X101			5/23/2012		4/29/2013	269	165				102		
3149	X	BLACKSTONE MORTGAGE TR	09257W100			5/23/2012		6/14/2013	478	520				104		
3150	X	BLUE NILE INC	09578R103			4/29/2013		5/2/2013	131	132				42		
3151	X	BLUE NILE INC	09578R103			4/29/2013		5/10/2013	64	66				-1		
3152	X	BLUE NILE INC	09578R103			4/29/2013		5/13/2013	256	263				-2		
3153	X	BLUE NILE INC	09578R103			4/29/2013		5/13/2013	32	33				-1		
3154	X	BLUE NILE INC	09578R103			4/29/2013		5/15/2013	32	33				-1		
3155	X	BLUE NILE INC	09578R103			4/29/2013		5/17/2013	32	33				-1		
3156	X	BLUE NILE INC	09578R103			4/29/2013		5/20/2013	33	33				-1		
3157	X	BLUE NILE INC	09578R103			4/29/2013		5/21/2013	35	33				0		
3158	X	BOEING COMPANY	097023105			12/22/2011		4/29/2013	276	214				2		
3159	X	E M C CORPORATION MASS	268648102			8/1/2012		4/29/2013	158	194				62		
3160	X	E M C CORPORATION MASS	268648102			5/13/2011		4/29/2013	68	84				-26		
3161	X	E M C CORPORATION MASS	268648102			5/16/2011		4/29/2013	68	83				-15		
3162	X	E M C CORPORATION MASS	268648102			5/16/2011		4/29/2013	68	82				-15		
3163	X	E M C CORPORATION MASS	268648102			5/17/2011		4/29/2013	68	82				-14		
3164	X	E M C CORPORATION MASS	268648102			5/31/2011		4/29/2013	90	113				-23		
3165	X	E M C CORPORATION MASS	268648102			5/18/2011		4/29/2013	68	84				-16		
3166	X	E M C CORPORATION MASS	268648102			5/25/2011		4/29/2013	68	84				-16		
3167	X	E M C CORPORATION MASS	268648102			5/19/2011		4/29/2013	68	84				-16		
3168	X	E M C CORPORATION MASS	268648102			5/23/2011		4/29/2013	158	193				-35		
3169	X	E M C CORPORATION MASS	268648102			5/24/2011		4/29/2013	45	55				-35		
3170	X	NEWMONT MINING CORP	651639106			9/25/2012		4/29/2013	68	111				-10		
3171	X	NEWS CORP CL A	65248E104			11/19/2009		4/29/2013	656	261				43		
3172	X	NEWS CORP CL A	65248E104			12/16/2009		4/29/2013	531	228				395		
3173	X	NEWS CORP CL A	65248E104			12/21/2009		4/29/2013	812	362				303		
3174	X	NEWS CORP CL A	65248E104			9/22/2010		4/29/2013	250	112				0		
3175	X	NEWS CORP CL A	65248E104			11/12/2010		4/29/2013	594	275				138		
3176	X	NEWS CORP CL A	65248E104			12/7/2010		4/29/2013	187	87				0		
3177	X	NEWS CORP CL A	65248E104			1/5/2011		4/29/2013	250	121				0		
3178	X	NEWS CORP CL A	65248E104			1/7/2011		4/29/2013	125	59				0		
3179	X	NEWS CORP CL A	65248E104			4/8/2011		4/29/2013	375	207				66		
3180	X	NEWS CORP CL A	65248E104			8/20/2012		4/29/2013	250	185				168		
3181	X	NEWS CORP CL A	65248E104			11/29/2012		4/29/2013	31	25				0		
3182	X	NEWS CORP CL A	65248E104			4/2/2013		4/29/2013	219	222				6		
3183	X	NEXTERA ENERGY INC SHS	65339F101			4/23/2012		4/29/2013	244	190				0		
3184	X	NEXTERA ENERGY INC SHS	65339F101			7/12/2012		4/29/2013	162	137				0		
3185	X	NEXTERA ENERGY INC SHS	65339F101			7/13/2012		4/29/2013	81	69				0		
3186	X	NEXTERA ENERGY INC SHS	65339F101			8/20/2012		4/29/2013	162	138				0		
3187	X	NEXTERA ENERGY INC SHS	65339F101			12/11/2012		4/29/2013	81	69				24		
3188	X	NIDEC CORPORATION ADR	654090109			3/20/2013		10/9/2013	83	60				0		
3189	X	NIKE INC CL B	654106103			3/4/2011		4/29/2013	125	90				0		
3190	X	NIKE INC CL B	654106103			3/19/2012		4/29/2013	125	79				0		
3191	X	NIKE INC CL B	654106103			7/18/2012		4/29/2013	337	337				0		
3192	X	SCHLUMBERGER LTD	806857108			4/29/2013		4/29/2013	148	137				0		
3193	X	SCHLUMBERGER LTD	806857108			8/20/2012		4/29/2013	74	75				11		
3194	X	SCHLUMBERGER LTD	806857108			9/11/2012		4/29/2013	148	147				0		
3195	X	SCHNEIDER ELEC SA ADR	80687P106			4/13/2010		4/29/2013	163	131				0		
3196	X	SCHNEIDER ELEC SA ADR	80687P106			8/13/2010		4/29/2013	252	192				32		
														0		
														60		

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

		Amount		Totals												Net Gain or Loss		
Long Term CG Distributions				3,386	Capital Gains/Losses								Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions					Other sales								1,456,119		1,327,219		128,900	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
3197	X SCHNEIDER ELEC SA, ADR	80687P106			9/27/2010		4/29/2013	340	290				0	50				
3198	X SCHNEIDER ELEC SA, ADR	80687P106			3/18/2011		4/29/2013	182	211				0	-19				
3199	X E M C CORPORATION MASS	268648102			8/10/2012		4/29/2013	113	135				0	-22				
3200	X E M C CORPORATION MASS	268648102			5/25/2011		4/29/2013	45	56				0	-11				
3201	X E M C CORPORATION MASS	268648102			6/29/2011		4/29/2013	90	108				0	-18				
3202	X E M C CORPORATION MASS	268648102			6/29/2011		4/29/2013	135	163				0	-28				
3203	X E M C CORPORATION MASS	268648102			6/30/2011		4/29/2013	68	82				0	-14				
3204	X E M C CORPORATION MASS	268648102			8/20/2012		4/29/2013	203	240				0	-37				
3205	X E M C CORPORATION MASS	268648102			11/29/2012		4/29/2013	23	25				0	-2				
3206	X E M C CORPORATION MASS	268648102			11/27/2012		4/29/2013	293	323				0	-30				
3207	X E M C CORPORATION MASS	268648102			1/25/2013		4/29/2013	113	121				0	-8				
3208	X E M C CORPORATION MASS	268648102			6/6/2011		4/29/2013	23	28				0	-5				
3209	X EASTMAN CHEMICAL CO, CO	277432100			4/9/2013		4/29/2013	136	138				0	-2				
3210	X E M C CORPORATION MASS	268648102			1/26/2011		4/29/2013	45	49				0	-4				
3211	X E M C CORPORATION MASS	268648102			6/21/2011		4/29/2013	181	215				0	-34				
3212	X E M C CORPORATION MASS	268648102			3/21/2013		4/29/2013	226	247				0	-21				
3213	X EOG RESOURCES INC	268648102			5/24/2011		4/29/2013	68	82				0	-14				
3214	X EOG RESOURCES INC	26875P101			11/16/2012		4/29/2013	250	239				0	17				
3215	X EOG RESOURCES INC	26875P101			11/19/2012		4/29/2013	250	239				0	11				
3216	X EOG RESOURCES INC	26875P101			8/27/2012		4/29/2013	367	328				0	39				
3217	X EOG RESOURCES INC	26875P101			11/27/2012		4/29/2013	122	115				0	7				
3218	X EOG RESOURCES INC	26875P101			8/28/2012		4/29/2013	122	109				0	13				
3219	X EON SE ADR	268780103			7/13/2012		4/29/2013	463	565				0	-102				
3220	X EON SE ADR	268780103			9/7/2012		4/29/2013	303	417				0	-114				
3221	X EQT CORP	26884L109			5/27/2011		4/29/2013	155	107				0	48				
3222	X EAST JAPAN RY CO, ADR	273202101			4/29/2013		4/29/2013	85	85				0	0				
3223	X EAST JAPAN RY CO, ADR	273202101			5/16/2012		4/29/2013	178	157				0	21				
3224	X SCHNEIDER ELEC SA, ADR	80687P106			3/18/2011		4/29/2013	666	730				64	0				
3225	X SCHWAB CHARLES CORP, NE	808513105			11/7/2012		4/29/2013	131	81				0	50				
3226	X SEMPRA ENERGY	816851109			11/16/2009		4/29/2013	76	53				0	23				
3227	X SEMPRA ENERGY	816851109			3/9/2010		4/29/2013	76	51				0	25				
3228	X SEMPRA ENERGY	816851109			4/9/2010		4/29/2013	76	50				0	26				
3229	X SEMPRA ENERGY	816851109			4/9/2010		4/29/2013	82	50				0	32				
3230	X SEMPRA ENERGY	816851109			5/3/2010		4/29/2013	330	202				0	128				
3231	X SEMPRA ENERGY	816851109			5/4/2010		4/29/2013	412	250				0	162				
3232	X SEMPRA ENERGY	816851109			12/14/2011		4/29/2013	165	104				0	61				
3233	X SEMPRA ENERGY	816851109			5/3/2012		4/29/2013	82	65				0	17				
3234	X SEMPRA ENERGY	816851109			6/19/2012		4/29/2013	165	139				0	26				
3235	X SEMPRA ENERGY	816851109			10/26/2012		4/29/2013	82	69				0	13				
3236	X SENIOR HSG PPTY'S TRSBI	81721M109			11/20/2012		4/29/2013	621	563				0	58				
3237	X SENIOR HSG PPTY'S TRSBI	81721M109			11/6/2012		4/29/2013	592	542				0	50				
3238	X SENIOR HSG PPTY'S TRSBI	81721M109			11/8/2012		4/29/2013	625	556				0	69				
3239	X SENIOR HSG PPTY'S TRSBI	81721M109			11/14/2012		4/29/2013	550	490				0	60				
3240	X SGS SA ADR	81800104			11/12/2009		4/29/2013	766	411				0	355				
3241	X SGS SA ADR	81800104			12/18/2009		4/29/2013	1,412	767				0	645				
3242	X SGS SA ADR	81800104			3/9/2010		4/29/2013	48	28				0	20				
3243	X SGS SA ADR	81800104			8/13/2010		4/29/2013	383	223				0	160				
3244	X SHERWIN WILLIAMS	81800104			4/8/2011		4/29/2013	215	166				0	49				
3245	X SHERWIN WILLIAMS	824348106			8/20/2012		4/29/2013	183	139				0	44				
3246	X SHERWIN WILLIAMS	824348106			8/9/2012		4/29/2013	548	424				0	124				
3247	X SHIN-ETSU CHEM-UNSPON	824551105			4/28/2010		4/15/2013	63	58				0	5				
3248	X SHIN-ETSU CHEM-UNSPON	824551105			4/28/2010		10/9/2013	116	116				0	0				
3249	X HYATT HOTELS CORP	448579102			3/20/2012		3/22/2013	43	41				0	2				
3250	X HYATT HOTELS CORP	448579102			3/21/2012		3/22/2013	43	41				0	2				
3251	X HYATT HOTELS CORP	448579102			3/26/2012		3/22/2013	128	127				0	1				
3252	X HYATT HOTELS CORP	448579102			3/26/2012		4/26/2013	336	338				0	-2				
3253	X HYATT HOTELS CORP	448579102			5/4/2012		4/26/2013	42	41				0	1				
3254	X HYATT HOTELS CORP	448579102			5/4/2012		11/6/2013	685	567				0	118				
3255	X IAC INTERACTIVE CORP	44919P508			11/27/2012		10/30/2013	303	260				0	43				
3256	X IAC INTERACTIVE CORP	44919P508			11/27/2012		12/19/2013	342	217				0	125				
3257	X ICAP PLC, SPONSORED ADR	450936109			3/7/2012		4/29/2013	36	53				0	-17				
3258	X ICAP PLC, SPONSORED ADR	450936109			4/3/2012		4/29/2013	163	233				0	-70				
3259	X ICAP PLC, SPONSORED ADR	450936109			7/16/2012		4/29/2013	172	189				0	-17				
3260	X ICAP PLC, SPONSORED ADR	450936109			3/7/2012		4/29/2013	542	753				0	-211				
3261	X ICAP PLC, SPONSORED ADR	450936109			3/6/2012		4/29/2013	199	283				0	-84				
3262	X ICICI BANK LTD, SPD ADR	45104G104			3/6/2013		4/29/2013	635	629				0	6				
3263	X ICICI BANK LTD, SPD ADR	45104G104			3/11/2013		4/29/2013	499	496				0	3				
3264	X INDEX CORP DELAWARE, CON	45167R104			8/21/2012		2/6/2013	97	82				0	15				

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Capital Gains/Losses					
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									1,456,119		1,327,219		128,900	
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Long Term CG Distributions	3 386
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount			
Short Term CG Distributions										3,386			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Cost Other Basis and Expenses		Adjustments	Net Gain or Loss
										Valuation Method	Expense of Sale and Cost of Improvements		
3401	X	FTI CONSULTING INC COM	302941109		6/2/2012		12/12/2013	43	32			0	11
3402	X	FTI CONSULTING INC COM	302941109		5/16/2012		12/12/2013	260	189			0	71
3403	X	FANUC LTD-UNSP	307305102		9/28/2010		1/16/2013	82	65			0	17
3404	X	FANUC LTD-UNSP	307305102		4/14/2011		4/29/2013	101	108			7	0
3405	X	FANUC LTD-UNSP	307305102		9/28/2010		4/29/2013	783	673			0	110
3406	X	FANUC LTD-UNSP	307305102		12/8/2010		4/29/2013	76	75			0	1
3407	X	FANUC LTD-UNSP	307305102		4/8/2011		4/29/2013	101	101			0	0
3408	X	FANUC LTD-UNSP	307305102		4/13/2011		4/29/2013	101	108			7	0
3409	X	FANUC LTD-UNSP	307305102		4/14/2011		4/29/2013	51	54			3	0
3410	X	FANUC LTD-UNSP	307305102		4/15/2011		4/29/2013	101	107			6	0
Totals													
Capital Gains/Losses									1,456,119		1,327,219		128,900
Other sales									0		0		0

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

		10	10	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	POLICY SETTLEMENT	10	10	

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

		1,340	1,256	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,256	1,256		
2	ESTIMATED EXCISE PAYMENTS	84			

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

		499	489	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	489	489		
2	STATE FILING FEE	10			10

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	619
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,189
3	Total	3	1,808

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

1	BOND AMORTIZATION	1	2,609
2	COST BASIS ADJUSTMENT	2	5,185
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	229
4	LOSS ON PY SALES SETTLED IN CY	4	94
5	CY LATE POSTING MUTUAL FUNDS	5	372
6	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	6	696
7	Total	7	9,185

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										3 386	
										0	

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

Long Term CG Distributions		Short Term CG Distributions		Amount	3,386	0									
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,582	1,332,801	125,514	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	125,514
85 SYMANTEC CORP COM	871503108		9/8/2011	4/29/2013	198			0	133	65	0	0	0	65	
86 SYMANTEC CORP COM	871503108		8/20/2012	4/29/2013	99			0	72	27	0	0	0	27	
87 SYMANTEC CORP COM	871503108		9/4/2012	4/29/2013	198			0	144	54	0	0	0	54	
88 SYMANTEC CORP COM	871503108		8/7/2012	10/1/2013	271			0	178	93	0	0	0	93	
89 SYMANTEC CORP COM	871503108		8/6/2012	10/1/2013	25			0	17	8	0	0	0	8	
90 SYMANTEC CORP COM	871503108		8/6/2012	12/20/2013	202			0	155	47	0	0	0	47	
91 SYMANTEC CORP COM	871503108		10/3/2012	12/20/2013	22			0	18	4	0	0	0	4	
92 SYMETRA FINANCIAL CORP	87151Q106		5/16/2012	9/16/2013	198			0	132	66	0	0	0	66	
93 SYMETRA FINANCIAL CORP	87151Q106		5/16/2012	10/25/2013	55			0	36	19	0	0	0	19	
94 SYMETRA FINANCIAL CORP	87151Q106		5/16/2012	10/25/2013	55			0	36	19	0	0	0	19	
95 SYNGENTA AG ADR	87160A100		2/24/2011	4/29/2013	84			0	65	19	0	0	0	19	
96 SYNGENTA AG ADR	87160A100		3/9/2011	4/29/2013	84			0	66	18	0	0	0	18	
97 SYNGENTA AG ADR	87160A100		7/20/2011	4/29/2013	169			0	133	36	0	0	0	36	
98 TJX COS INC NEW	872540109		4/29/2013	12/11/2013	123			0	98	25	0	0	0	25	
99 TRW AUTOMOTIVE HLDGS CRP	872540109		7/31/2012	1/9/2013	161			0	118	43	0	0	0	43	
100 TW TELECOM INC	87311L104		9/24/2012	4/26/2013	75			0	78	-3	0	0	0	-3	
101 TW TELECOM INC	87311L104		9/24/2012	4/26/2013	26			0	26	0	0	0	0	0	
102 TW TELECOM INC	87311L104		9/24/2012	4/26/2013	59			0	52	7	0	0	0	7	
103 CBL & ASSOC PPTYS INC	124830100		3/28/2013	9/9/2013	444			0	546	-102	0	0	0	-102	
104 CBL & ASSOC PPTYS INC	124830100		3/28/2013	9/9/2013	22			0	24	-2	0	0	0	-2	
105 CBL & ASSOC PPTYS INC	124830100		4/10/2013	9/13/2013	174			0	211	-37	0	0	0	-37	
106 CBL & ASSOC PPTYS INC	124830100		4/10/2013	9/13/2013	1,003			0	1,254	-251	0	0	0	-251	
107 CBL & ASSOC PPTYS INC	124830100		4/10/2013	9/13/2013	328			0	399	-71	0	0	0	-71	
108 CBS CORP NEW CL B	124857202		5/16/2012	1/17/2013	331			0	257	74	0	0	0	74	
109 CBS CORP NEW CL B	124857202		5/16/2012	1/17/2013	290			0	160	130	0	0	0	130	
110 CBS CORP NEW CL B	124857202		5/16/2012	1/17/2013	177			0	96	81	0	0	0	81	
111 CBS CORP NEW CL B	124857202		5/16/2012	1/17/2013	176			0	96	80	0	0	0	80	
112 CBOD HOLDINGS INC	12503M108		4/29/2013	12/11/2013	103			0	74	29	0	0	0	29	
113 OF INDS HLDGS INC	125268100		4/29/2013	12/11/2013	228			0	187	41	0	0	0	41	
114 CH ROBINSON WORLDWIDE	12541W209		12/13/2010	2/8/2013	60			0	78	-18	0	0	0	-18	
115 CH ROBINSON WORLDWIDE	12541W209		12/13/2010	2/8/2013	59			0	79	-19	0	0	0	-19	
116 CH ROBINSON WORLDWIDE	12541W209		12/20/2010	2/13/2013	115			0	160	45	0	0	0	45	
117 CH ROBINSON WORLDWIDE	12541W209		12/20/2010	2/13/2013	115			0	160	45	0	0	0	45	
118 CH ROBINSON WORLDWIDE	12541W209		16/2011	3/5/2013	58			0	80	-22	0	0	0	-22	
119 CH ROBINSON WORLDWIDE	12541W209		17/2011	3/5/2013	57			0	75	-18	0	0	0	-18	
120 CH ROBINSON WORLDWIDE	12541W209		2/2/2011	3/6/2013	58			0	80	-22	0	0	0	-22	
121 CH ROBINSON WORLDWIDE	12541W209		17/2011	3/6/2013	57			0	80	-23	0	0	0	-23	
122 ESPRIT HOLDING LTD SP ADR	28665V204		1/17/2012	4/29/2013	165			0	170	-5	0	0	0	-5	
123 ESSEX PPTY TR INC COM	2971R105		2/2/2012	4/26/2013	612			0	588	24	0	0	0	24	
124 JUPITER TELECOM CO ADR	48206M102		9/29/2011	4/3/2013	339			0	286	53	0	0	0	53	
125 JUPITER TELECOM CO ADR	48206M102		8/30/2012	4/3/2013	156			0	122	34	0	0	0	34	
126 JUPITER TELECOM CO ADR	48206M102		8/31/2012	4/3/2013	143			0	113	30	0	0	0	30	
127 JUPITER TELECOM CO ADR	48206M102		3/7/2011	4/3/2013	281			0	216	45	0	0	0	45	
128 JUPITER TELECOM CO ADR	48206M102		8/13/2010	4/3/2013	521			0	420	101	0	0	0	101	
129 JUPITER TELECOM CO ADR	48241A105		8/1/2011	12/11/2013	286			0	304	-8	0	0	0	-8	
130 KB FINL GROUP INC SPN AD	48517Q302		8/21/2012	5/6/2013	220			0	157	63	0	0	0	63	
131 KANSAS CITY SOUTHERN	48517Q302		8/21/2012	5/6/2013	217			0	157	60	0	0	0	60	
132 KANSAS CITY SOUTHERN	48517Q302		8/21/2012	5/6/2013	217			0	157	60	0	0	0	60	
133 PPG INDUSTRIES INC SHS	693505107		5/15/2013	5/15/2013	626			0	587	39	0	0	0	39	
134 PPG LTD SHS ADR	69354A104		1/13/2010	12/11/2013	149			0	246	-97	0	0	0	-97	
135 PS BUSINESS PARKS INC	69360J107		1/14/2013	4/24/2013	233			0	206	27	0	0	0	27	
136 PS BUSINESS PARKS INC	69360J107		1/15/2013	4/24/2013	156			0	137	19	0	0	0	19	
137 PS BUSINESS PARKS INC	69360J107		1/15/2013	4/25/2013	234			0	205	29	0	0	0	29	
138 PS BUSINESS PARKS INC	69360J107		1/13/2013	4/26/2013	233			0	214	19	0	0	0	19	
139 PS BUSINESS PARKS INC	69360J107		2/21/2013	9/10/2013	362			0	361	1	0	0	0	1	
140 PS BUSINESS PARKS INC	69360J107		2/21/2013	9/10/2013	145			2	147	0	0	0	0	0	
141 PTT EXPLORATION & PR-SP ADR	69364V106		7/27/2011	12/11/2013	205			0	241	36	0	0	0	36	
142 PVH CORP	693656100		8/21/2012	4/26/2013	111			0	88	23	0	0	0	23	
143 PVH CORP	693656100		8/21/2012	10/2/2013	115			0	88	27	0	0	0	27	
144 EQTY LIFESTYLES PPTYS INC	29472R108		5/1/2013	10/3/2013	407			0	490	83	0	0	0	83	
145 EQUITY RESIDENTIAL	29476L107		10/27/2011	1/29/2013	693			0	724	-31	0	0	0	-31	
146 EQUITY RESIDENTIAL	29476L107		2/9/2012	1/29/2013	577			0	603	-26	0	0	0	-26	
147 EQUITY RESIDENTIAL	29476L107		2/14/2012	2/14/2013	489			0	528	0	0	0	0	0	
148 EQUITY RESIDENTIAL	29476L107		5/16/2012	2/14/2013	652			92	744	0	0	0	0	0	
149 EQUITY RESIDENTIAL	29476L107		2/2/2012	2/14/2013	163			18	181	0	0	0	0	0	
150 EQUITY RESIDENTIAL	29476L107		5/16/2012	2/7/2013	219			7	248	-22	0	0	0	-22	
151 EQUITY RESIDENTIAL	29476L107		5/18/2012	2/7/2013	439			0	490	-51	0	0	0	-51	
152 EQUITY RESIDENTIAL	29476L107		5/22/2012	2/11/2013	395			0	433	-38	0	0	0	-38	
153 EQUITY RESIDENTIAL	29476L107		5/18/2012	2/11/2013	338			0	367	-29	0	0	0	-29	
154 EQUITY RESIDENTIAL	29476L107		5/22/2012	4/22/2013	116			0	124	0	0	0	0	0	
155 EQUITY RESIDENTIAL	29476L107		5/22/2012	4/25/2013	169			16	186	-1	0	0	0	-1	
156 EQUITY RESIDENTIAL	29476L107		5/23/2012	4/26/2013	452			41	493	0	0	0	0	0	
157 EQUITY RESIDENTIAL	29476L107		6/12/2012	4/26/2013	395			31	426	0	0	0	0	0	
158 EQUITY RESIDENTIAL	29476L107		6/12/2012	4/26/2013	395			4	426	-27	0	0	0	-27	
159 EQUITY RESIDENTIAL	29476L107		6/13/2012	4/29/2013	57			6	61	-4	0	0	0	-4	
160 EQUITY RESIDENTIAL	29476L107		6/13/2012	4/29/2013	54			6	61	-1	0	0	0	-1	
161 EQUITY RESIDENTIAL	29476L107		6/13/2012	10/23/2013	111			0	122	-11	0	0	0	-11	
162 ERICSSON AMERICAN	294821608		3/16/2011	3/4/2013	271			0	259	12	0	0	0	12	
163 JPMORGAN CHASE & CO	46625H100		10/20/2008	3/21/2013	98			0	76	22	0	0	0	22	
164 JPMORGAN CHASE & CO	46625H100		10/20/2008	3/21/2013	48			0	36	13	0	0	0	13	
165 JPMORGAN CHASE & CO	46625H100		10/20/2008	3/22/2013	97			0	71	26	0	0	0	26	
166 JPMORGAN CHASE & CO	46625H100		12/2/2008	3/22/2013	97			0	71	26	0	0	0	26	
167 JPMORGAN CHASE & CO	46625H100		1/7/2009	4/29/2013	196			0	116	80	0	0	0	80	
168 JPMORGAN CHASE & CO	46625H100		12/18/2008	4/29/2013	245			0	157	88	0	0	0	88	

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

Long Term CG Distributions		Short Term CG Distributions		CUSIP #		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,582	1,332,801	125,514	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
				0								0		0	0	0
169	JPMORGAN CHASE & CO	46625H100	171	JPMORGAN CHASE & CO	12/27/2008	4/29/2013	136					0	111	85	0	85
170	JPMORGAN CHASE & CO	46625H100	171	JPMORGAN CHASE & CO	11/4/2009	4/29/2013	343					0	177	166	0	166
171	JPMORGAN CHASE & CO	46625H100	171	JPMORGAN CHASE & CO	6/4/2009	4/29/2013	245					0	177	166	0	166
172	JPMORGAN CHASE & CO	46625H100	171	JPMORGAN CHASE & CO	12/18/2009	4/29/2013	284					0	247	47	0	47
173	JPMORGAN CHASE & CO	46625H100	171	JPMORGAN CHASE & CO	3/9/2010	4/29/2013	147					0	127	20	0	20
174	JPMORGAN CHASE & CO	46625H100	171	JPMORGAN CHASE & CO	11/9/2010	4/29/2013	136					0	160	26	0	26
175	JPMORGAN CHASE & CO	46625H100	171	JPMORGAN CHASE & CO	11/17/2010	4/29/2013	147					0	118	29	0	29
176	JPMORGAN CHASE & CO	46625H100	171	JPMORGAN CHASE & CO	4/8/2011	4/29/2013	136					0	189	53	0	53
177	JPMORGAN CHASE & CO	46625H100	171	JPMORGAN CHASE & CO	5/5/2011	4/29/2013	98					0	91	7	0	7
178	JPMORGAN CHASE & CO	46625H100	171	JPMORGAN CHASE & CO	8/9/2011	4/29/2013	98					0	70	28	0	28
179	JPMORGAN CHASE & CO	46625H100	171	JPMORGAN CHASE & CO	10/6/2011	4/29/2013	147					0	95	52	0	52
180	JPMORGAN CHASE & CO	46625H100	171	JPMORGAN CHASE & CO	12/14/2011	4/29/2013	147					0	95	52	0	52
181	JPMORGAN CHASE & CO	46625H100	171	JPMORGAN CHASE & CO	5/16/2012	4/29/2013	136					0	146	50	0	50
182	JPMORGAN CHASE & CO	46625H100	171	JPMORGAN CHASE & CO	6/1/2012	4/29/2013	245					0	160	85	0	85
183	JPMORGAN CHASE & CO	46625H100	171	JPMORGAN CHASE & CO	8/20/2012	4/29/2013	98					0	75	23	0	23
184	JARDINE MATHESON HD UNSP	471115402	185	JARDINE MATHESON HD UNSP	1/30/2013	4/29/2013	719					0	713	6	0	6
185	JARDINE MATHESON HD UNSP	471115402	185	JARDINE MATHESON HD UNSP	3/11/2013	4/29/2013	523					0	537	-14	0	-14
186	JARDINE MATHESON HD UNSP	471115402	185	JARDINE MATHESON HD UNSP	4/8/2013	4/29/2013	523					0	537	-14	0	-14
187	OTSUKA HOLDINGS CO LTD	689164101	188	OTSUKA HOLDINGS CO LTD	8/2/2012	4/15/2013	144					0	134	20	0	20
188	OTSUKA HOLDINGS CO LTD	689164101	188	OTSUKA HOLDINGS CO LTD	8/2/2012	4/29/2013	268					0	263	35	0	35
189	OTSUKA HOLDINGS CO LTD	689164101	188	OTSUKA HOLDINGS CO LTD	8/3/2012	4/29/2013	687					0	580	77	0	77
190	OTSUKA HOLDINGS CO LTD	689164101	188	OTSUKA HOLDINGS CO LTD	8/30/2012	4/29/2013	318					0	281	35	0	35
191	OTSUKA HOLDINGS CO LTD	689164101	188	OTSUKA HOLDINGS CO LTD	3/6/2013	4/29/2013	578					0	551	28	0	28
192	OWENS CORNING INC	690742101	193	OWENS CORNING INC	11/6/2013	4/29/2013	171					0	158	13	0	13
193	OWENS CORNING INC	690742101	193	OWENS CORNING INC	12/2/2013	4/29/2013	178					0	123	55	0	55
194	OWENS CORNING INC	690742101	193	OWENS CORNING INC	2/15/2013	4/29/2013	256					0	251	5	0	5
195	OWENS CORNING INC	690742101	193	OWENS CORNING INC	2/22/2013	4/29/2013	213					0	197	16	0	16
196	PNC FINCL SERVICES GROUP	693475105	197	PNC FINCL SERVICES GROUP	3/4/2010	4/29/2013	205					0	183	45	0	45
197	PNC FINCL SERVICES GROUP	693475105	197	PNC FINCL SERVICES GROUP	12/3/2010	4/29/2013	205					0	180	23	0	23
198	PNC FINCL SERVICES GROUP	693475105	197	PNC FINCL SERVICES GROUP	4/6/2011	4/29/2013	68					0	64	4	0	4
199	PNC FINCL SERVICES GROUP	693475105	197	PNC FINCL SERVICES GROUP	8/9/2011	4/29/2013	68					0	44	4	0	4
200	PNC FINCL SERVICES GROUP	693475105	197	PNC FINCL SERVICES GROUP	12/7/2012	4/29/2013	137					0	118	19	0	19
201	PNC FINCL SERVICES GROUP	693475105	197	PNC FINCL SERVICES GROUP	8/10/2012	4/29/2013	58					0	49	5	0	5
202	PNC FINCL SERVICES GROUP	693475105	197	PNC FINCL SERVICES GROUP	12/3/2012	4/29/2013	58					0	49	5	0	5
203	PNC FINCL SERVICES GROUP	693475105	197	PNC FINCL SERVICES GROUP	11/5/2013	4/29/2013	416					0	304	113	0	113
204	PPG INDUSTRIES INC SVS	693506107	205	PPG INDUSTRIES INC SVS	7/1/2012	4/29/2013	318					0	289	-3	0	-3
205	SUBSEA 7 SA SPONSOR ADR	883233100	206	SUBSEA 7 SA SPONSOR ADR	8/10/2012	4/29/2013	368					0	321	112	0	112
206	BRISTOL MYERS SQUIBB CO	110722108	207	BRISTOL MYERS SQUIBB CO	8/24/2012	4/29/2013	203					0	163	31	0	31
207	BRISTOL MYERS SQUIBB CO	110722108	207	BRISTOL MYERS SQUIBB CO	9/4/2012	4/29/2013	203					0	163	31	0	31
208	BRISTOL MYERS SQUIBB CO	110722108	207	BRISTOL MYERS SQUIBB CO	9/21/2012	4/29/2013	125					0	101	15	0	15
209	BRISTOL MYERS SQUIBB CO	110722108	207	BRISTOL MYERS SQUIBB CO	4/30/2013	4/29/2013	102					0	112	-10	0	-10
210	BRIVAGE PPTY GROUP INC	112001005	211	BRIVAGE PPTY GROUP INC	10/30/2013	12/9/2013	460					0	474	-14	0	-14
211	BRIVAGE PPTY GROUP INC	112001005	211	BRIVAGE PPTY GROUP INC	10/30/2013	12/9/2013	382					0	392	10	0	10
212	BRIVAGE PPTY GROUP INC	112001005	211	BRIVAGE PPTY GROUP INC	10/30/2013	12/9/2013	60					0	62	-2	0	-2
213	BROADCOM CORP CALIF CL A	111320107	214	BROADCOM CORP CALIF CL A	8/21/2012	2/9/2013	97					0	106	9	0	9
214	BROADCOM CORP CALIF CL A	111320107	214	BROADCOM CORP CALIF CL A	8/21/2012	4/29/2013	68					0	71	-1	0	-1
215	BROADCOM CORP CALIF CL A	111320107	214	BROADCOM CORP CALIF CL A	8/21/2012	7/24/2013	191					0	247	-56	0	-56
216	BROADCOM CORP CALIF CL A	111320107	214	BROADCOM CORP CALIF CL A	8/21/2012	7/24/2013	351					0	458	-107	0	-107
217	BROADCOM CORP CALIF CL A	111320107	214	BROADCOM CORP CALIF CL A	8/21/2012	7/24/2013	137					0	176	1	0	1
218	BROADCOM CORP CALIF CL A	111320107	214	BROADCOM CORP CALIF CL A	8/21/2012	8/22/2013	54					0	72	-18	0	-18
219	BROADCOM CORP CALIF CL A	111320107	214	BROADCOM CORP CALIF CL A	8/21/2012	8/22/2013	108					0	167	-59	0	-59
220	BROADCOM CORP CALIF CL A	111320107	214	BROADCOM CORP CALIF CL A	8/21/2012	8/22/2013	54					0	71	-17	0	-17
221	BROADCOM CORP CALIF CL A	111320107	214	BROADCOM CORP CALIF CL A	8/21/2012	8/22/2013	27					0	42	-15	0	-15
222	BROADCOM CORP CALIF CL A	111320107	214	BROADCOM CORP CALIF CL A	4/24/2013	8/9/2013	54					0	15	-16	0	-16
223	BROADCOM CORP CALIF CL A	111320107	214	BROADCOM CORP CALIF CL A	11/7/2013	8/9/2013	81					0	70	-16	0	-16
224	BROOKFIELD OFFICE	112900105	225	BROOKFIELD OFFICE	5/8/2012	1/9/2013	118					0	102	21	0	21
225	BROOKFIELD OFFICE	112900105	225	BROOKFIELD OFFICE	5/4/2012	1/9/2013	437					0	126	8	0	8
226	BROOKFIELD OFFICE	112900105	225	BROOKFIELD OFFICE	5/11/2012	1/14/2013	318					0	460	-23	0	-23
227	BROOKFIELD OFFICE	112900105	225	BROOKFIELD OFFICE	5/8/2012	1/14/2013	251					0	343	-25	0	-25
228	BROOKFIELD OFFICE	112900105	225	BROOKFIELD OFFICE	5/11/2012	1/19/2013	218					0	270	-19	0	-19
229	BROOKFIELD OFFICE	112900105	225	BROOKFIELD OFFICE	8/20/2012	1/22/2013	336					0	234	-16	0	-16
230	BROOKFIELD OFFICE	112900105	225	BROOKFIELD OFFICE	5/11/2012	1/22/2013	17					0	337	-1	0	-1
231	BRUNSWICK CORP	117043109	232	BRUNSWICK CORP	5/23/2012	4/29/2013	344					0	221	123	0	123
232	BUNZL PLC ADR	120738406	233	BUNZL PLC ADR	4/1/2011	4/29/2013	888					0	531	340	0	340
233	BUNZL PLC ADR	120738406	233	BUNZL PLC ADR	1/6/2010	4/29/2013	888					0	531	357	0	357
234	BUNZL PLC ADR	120738406	233	BUNZL PLC ADR	1/6/2010	4/29/2013	592					0	324	268	0	268
235	BURBERRY GROU PLC SP ADR	12082W204	236	BURBERRY GROU PLC SP ADR	4/29/2013	6/28/2013	82					0	84	-2	0	-2
236	C & C GROUP PLC SPON ADR	124651100	237	C & C GROUP PLC SPON ADR	1/11/2012	4/15/2013	319					0	206	113	0	113
237	C & C GROUP PLC SPON ADR	124651100	237	C & C GROUP PLC SPON ADR	7/19/2012	4/29/2013	239					0	165	74	0	74
238	C & C GROUP PLC SPON ADR	124651100	237	C & C GROUP PLC SPON ADR	1/11/2012	4/29/2013	423					0	279	144	0	144
239	C & C GROUP PLC SPON ADR	124651100	237	C & C GROUP PLC SPON ADR	7/23/2012	4/29/2013	166					0	112	54	0	54
240	C & C GROUP PLC SPON ADR	124651100	237	C & C GROUP PLC SPON ADR	5/3/2012	4/29/2013	18					0	15	3	0	3
241	C & C GROUP PLC SPON ADR	124651100	237	C & C GROUP PLC SPON ADR	3/12/2012	4/29/2013	552					0	464	88	0	88
242	C & C GROUP PLC SPON ADR	124651100	237	C & C GROUP PLC SPON ADR	7/20/2012	4/29/2013	184					0	126	58	0	58
243	CBL & ASSOC PPTYS INC	124630100	244	CBL & ASSOC PPTYS INC	3/27/2013	4/26/2013	625					0	615	10	0	10
244	CBL & ASSOC PPTYS INC	124630100	244	CBL & ASSOC PPTYS INC	3/27/2013	4/26/2013	24					0	24	0	0	0
245	EDUCATION REALTY TR INC	28140H104	246	EDUCATION REALTY TR INC	7/23/2009	3/20/2013	73					0	30	43	0	43
246	EDUCATION REALTY TR INC	28140H104	246	EDUCATION REALTY TR INC	8/20/2012	3/20/2013	42					0	44	2	0	2
247	EDUCATION REALTY TR INC	28140H104	246	EDUCATION REALTY TR INC	9/8/2011	3/20/2013	450					0	385	65	0	65
248	EDUCATION REALTY TR INC	28140H104	246	EDUCATION REALTY TR INC	11/8/2012	4/11/2013	211					0	194	17	0	17
249	EDUCATION REALTY TR INC	28140H104	246	EDUCATION REALTY TR INC	11/8/2012	4/11/2013	410					0	378	32	0	32
250	EDWARDS LIFESCIENCES CRP	28176E108	251	EDWARDS LIFESCIENCES CRP	2/19/2013	4/29/2013	64					0	87	23	0	23
251	EDWARDS LIFESCIENCES CRP	28176E108	251	EDWARDS LIFESCIENCES CRP	12/6/2012	4/29/2013	192					0	273	81	0	81
252	EDWARDS LIFESCIENCES CRP	28176E108	251	EDWARDS LIFESCIENCES CRP	2/12/2013	4/29/2013	64					0	87	-23	0	-23

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

Long Term CG Distributions										3 386		Amount	
Short Term CG Distributions										0			
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	125 514	0	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
253 EDWARDS LIFESCIENCES CRP	28176E108		12/7/2012	4/29/2013	192		0	274	-82	0	0	0	-82
254 EDWARDS LIFESCIENCES CRP	28176E108		2/8/2013	4/29/2013	128		0	174	-46	0	0	0	-46
255 EDWARDS LIFESCIENCES CRP	28176E108		2/11/2013	4/29/2013	128		0	174	-46	0	0	0	-46
256 EDWARDS LIFESCIENCES CRP	28176E108		2/13/2013	4/29/2013	64		0	87	-23	0	0	0	-23
257 EDWARDS LIFESCIENCES CRP	28176E108		2/14/2013	4/29/2013	64		0	87	-23	0	0	0	-23
258 EDWARDS LIFESCIENCES CRP	28176E108		2/15/2013	4/29/2013	64		0	86	-22	0	0	0	-22
259 ELDORADO GOLD CORP NEW	284902103		8/21/2012	10/7/2013	128		0	254	-126	0	0	0	-126
260 ELDORADO GOLD CORP NEW	284902103		8/21/2012	10/8/2013	103		0	216	-113	0	0	0	-113
261 ELDORADO GOLD CORP NEW	284902103		8/21/2012	10/9/2013	24		0	51	-27	0	0	0	-27
262 ELDORADO GOLD CORP NEW	284902103		10/23/2012	10/9/2013	37		0	86	-49	0	0	0	-49
263 ELDORADO GOLD CORP NEW	284902103		2/7/2013	10/9/2013	43		0	81	-38	0	0	0	-38
264 ELECTRONIC ARTS INC DEL	285512109		5/16/2012	3/19/2013	448		0	380	68	0	0	0	68
265 EMBARC CORP	285512109		5/6/2013	10/24/2013	1,006		0	1,114	108	0	0	0	108
266 EMERITUS CORP	291005106		6/6/2013	11/7/2013	250		0	291	-41	0	0	0	-41
267 EMERITUS CORP	291005106		6/7/2013	11/7/2013	187		0	199	-32	0	0	0	-32
268 EMERSON ELEC CO	291011104		12/6/2011	3/7/2013	113		0	89	24	0	0	0	24
269 EMERSON ELEC CO	291011104		12/6/2011	3/7/2013	113		0	89	24	0	0	0	24
270 EMERSON ELEC CO	291011104		12/6/2011	3/20/2013	57		0	52	5	0	0	0	5
271 EMERSON ELEC CO	291011104		12/7/2011	3/20/2013	57		0	52	5	0	0	0	5
272 EMERSON ELEC CO	291011104		2/6/2012	4/29/2013	111		0	104	7	0	0	0	7
273 JARDINE MATHESON HD UNSP	471115402		1/31/2013	4/29/2013	392		0	391	1	0	0	0	1
274 JOHNSON AND JOHNSON COM	478160104		6/10/2010	3/20/2013	159		0	119	40	0	0	0	40
275 JOHNSON AND JOHNSON COM	478160104		6/10/2010	3/21/2013	158		0	119	39	0	0	0	39
276 ORACLE CORP \$0.01 DEL	53399X105		8/20/2012	4/10/2013	101		0	96	5	0	0	0	5
277 ORACLE CORP \$0.01 DEL	53399X105		8/20/2012	4/10/2013	33		0	32	1	0	0	0	1
278 ORACLE CORP \$0.01 DEL	53399X105		11/29/2012	4/10/2013	33		0	32	1	0	0	0	1
279 ORACLE CORP \$0.01 DEL	53399X105		4/21/2010	4/29/2013	129		0	106	23	0	0	0	23
280 ORACLE CORP \$0.01 DEL	53399X105		10/14/2010	4/29/2013	97		0	85	12	0	0	0	12
281 ORACLE CORP \$0.01 DEL	53399X105		2/14/2011	4/29/2013	161		0	168	-7	0	0	0	-7
282 ORACLE CORP \$0.01 DEL	53399X105		3/9/2011	4/29/2013	97		0	99	2	0	0	0	2
283 ORACLE CORP \$0.01 DEL	53399X105		3/25/2011	4/29/2013	258		0	267	-9	0	0	0	-9
284 ORACLE CORP \$0.01 DEL	53399X105		6/20/2011	4/29/2013	258		0	256	2	0	0	0	2
285 ORACLE CORP \$0.01 DEL	53399X105		8/22/2011	4/29/2013	226		0	177	49	0	0	0	49
286 ORACLE CORP \$0.01 DEL	53399X105		12/14/2011	4/29/2013	129		0	123	6	0	0	0	6
287 ORACLE CORP \$0.01 DEL	53399X105		12/22/2011	4/29/2013	129		0	103	26	0	0	0	26
288 ORACLE CORP \$0.01 DEL	53399X105		2/23/2012	4/29/2013	129		0	115	14	0	0	0	14
289 ORACLE CORP \$0.01 DEL	53399X105		8/20/2012	4/29/2013	161		0	161	0	0	0	0	0
290 ORACLE CORP \$0.01 DEL	53399X105		10/9/2012	4/29/2013	129		0	123	6	0	0	0	6
291 ORACLE CORP \$0.01 DEL	53399X105		11/29/2012	4/29/2013	65		0	64	1	0	0	0	1
292 ORACLE CORP \$0.01 DEL	53399X105		3/20/2013	4/29/2013	129		14	144	-1	0	0	0	-1
293 ORACLE CORP \$0.01 DEL	53399X105		3/21/2013	4/29/2013	194		0	197	3	0	0	0	3
294 ORACLE CORP \$0.01 DEL	53399X105		3/28/2013	4/29/2013	129		0	130	0	0	0	0	0
295 ORACLE CORP \$0.01 DEL	53399X105		1/3/2011	12/11/2013	219		1	235	-76	0	0	0	-76
296 ORACLE CORP \$0.01 DEL	53399X105		11/12/2010	12/11/2013	271		0	498	-227	0	0	0	-227
297 EMERSON ELEC CO	291011104		8/20/2012	4/29/2013	111		0	47	6	0	0	0	6
298 EMERSON ELEC CO	291011104		3/19/2013	4/29/2013	556		0	547	9	0	0	0	9
299 ENBRIDGE INC	29550N105		3/20/2013	4/29/2013	139		0	138	1	0	0	0	1
300 ENBRIDGE INC	29550N105		3/20/2013	4/29/2013	139		0	138	1	0	0	0	1
301 EQUIT LIFESTYLES PPTY INC	29477R108		3/28/2013	4/26/2013	319		0	305	14	0	0	0	14
302 EQUIT LIFESTYLES PPTY INC	29477R108		3/28/2013	7/23/2013	325		0	306	19	0	0	0	19
303 EQUIT LIFESTYLES PPTY INC	29477R108		4/11/2013	7/23/2013	487		0	484	3	0	0	0	3
304 EQUIT LIFESTYLES PPTY INC	29477R108		4/11/2013	7/24/2013	161		0	161	0	0	0	0	0
305 EQUIT LIFESTYLES PPTY INC	29477R108		4/16/2013	7/24/2013	80		0	80	0	0	0	0	0
306 EQUIT LIFESTYLES PPTY INC	29477R108		4/16/2013	9/10/2013	389		0	441	-52	0	0	0	-52
307 EQUIT LIFESTYLES PPTY INC	29477R108		4/16/2013	9/26/2013	35		0	40	-5	0	0	0	-5
308 EQUIT LIFESTYLES PPTY INC	29477R108		4/30/2013	9/26/2013	313		0	363	50	0	0	0	50
309 EQUIT LIFESTYLES PPTY INC	29477R108		4/29/2013	9/26/2013	70		0	80	-10	0	0	0	-10
310 EQUIT LIFESTYLES PPTY INC	29477R108		4/30/2013	10/3/2013	34		0	40	-6	0	0	0	-6
311 ERICSSON AMERICAN	294621608		7/19/2011	4/29/2013	392		0	454	-62	0	0	0	-62
312 ERICSSON AMERICAN	294621608		5/29/2012	4/29/2013	956		0	712	244	0	0	0	244
313 ERICSSON AMERICAN	294621608		3/16/2011	4/29/2013	49		0	48	1	0	0	0	1
314 ERICSSON AMERICAN	294621608		5/2/2012	4/29/2013	245		0	197	48	0	0	0	48
315 ERICSSON AMERICAN	294621608		5/21/2012	4/29/2013	1,373		0	972	401	0	0	0	401
316 ERICSSON AMERICAN	294621608		3/16/2011	4/29/2013	552		0	530	22	0	0	0	22
317 ERICSSON AMERICAN	294621608		8/12/2011	4/29/2013	466		0	436	30	0	0	0	30
318 ESPRIT HOLDING LTD SP ADR	29666V204		5/10/2012	4/29/2013	79		0	106	-27	0	0	0	-27
319 ESPRIT HOLDING LTD SP ADR	29666V204		10/1/2012	4/29/2013	347		0	391	-44	0	0	0	-44
320 SHARES CORP TOTAL US	484287226		5/3/2012	5/2/2013	1,327		0	1,268	59	0	0	0	59
321 ITAU UNIBANCO BANCO HOLD	485562106		10/24/2011	4/29/2013	427		0	490	-63	0	0	0	-63
322 ITAU UNIBANCO BANCO HOLD	485562106		10/28/2011	4/29/2013	673		0	810	-137	0	0	0	-137
323 ITAU UNIBANCO BANCO HOLD	485562106		5/3/2012	4/29/2013	345		0	317	28	0	0	0	28
324 ITAU UNIBANCO BANCO HOLD	485562106		9/7/2012	4/29/2013	115		0	118	-3	0	0	0	-3
325 ITAU UNIBANCO BANCO HOLD	485562106		1/2/2013	4/29/2013	656		0	678	-22	0	0	0	-22
326 ITAU UNIBANCO BANCO HOLD	485562106		1/10/2013	4/29/2013	377		0	401	24	0	0	0	24
327 JPMORGAN CHASE & CO	46625H100		10/20/2008	2/22/2013	194		0	160	34	0	0	0	34
328 PT SEMEN INDONESIA	69367J100		11/22/2010	2/22/2013	286		0	197	89	0	0	0	89
329 PT SEMEN INDONESIA	69367J100		11/22/2010	3/19/2013	36		0	22	14	0	0	0	14
330 PT SEMEN INDONESIA	69367J100		11/22/2010	3/19/2013	151		0	153	-2	0	0	0	-2
331 PT UNITED TRACTORS TBK	69367T105		1/4/2011	12/11/2013	190		0	294	-104	0	0	0	-104
332 BANK MANDIRI TBK-UNSPON	69367T105		1/4/2011	12/11/2013	123		0	88	35	0	0	0	35
333 BANK MANDIRI TBK-UNSPON	69367T105		1/4/2011	12/11/2013	303		0	352	-49	0	0	0	-49
334 ASTRA INTERNATIONAL-UNSP	69367X109		7/15/2012	12/11/2013	243		86	308	1	0	0	0	1
335 PACCAR INC	693718108		2/22/2012	3/21/2013	148		0	131	17	0	0	0	17
336 PACCAR INC	693718108		2/22/2012	3/21/2013	49		0	44	5	0	0	0	5

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

Long Term CG Distributions															3,386	Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Description of Property Sold															CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,582	1,332,801	125,514	0	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
337	PACIFIC INC.	633718108		2/23/2012	3/27/2013	148		0	138	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions													3,386	0	1,452,733		0	5,582	1,332,801		125,514	0	0	0	125,514
Short Term CG Distributions													Amount												
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses												
421 CVS CAREMARK CORP	126650100		3/4/2010	4/29/2013	115		0	70	45	42	0	0	45												
422 CVS CAREMARK CORP	126650100		4/8/2011	4/29/2013	115		0	73	172	42	0	0	42												
423 CVS CAREMARK CORP	126650100		8/20/2012	4/29/2013	172		0	137	35	0	0	0	35												
424 CVS CAREMARK CORP	126650100		12/18/2009	4/29/2013	57		0	31	26	0	0	0	26												
425 CVS CAREMARK CORP	126650100		10/25/2011	4/29/2013	172		0	108	64	0	0	0	64												
426 CVS CAREMARK CORP	126650100		10/24/2011	4/29/2013	57		0	36	21	0	0	0	21												
427 CVS CAREMARK CORP	126650100		6/22/2010	4/29/2013	230		0	127	103	0	0	0	103												
428 CVS CAREMARK CORP	126650100		6/11/2010	4/29/2013	402		0	225	177	0	0	0	177												
429 KIMCO REALTY CORP MD COM	4446R109		2/8/2013	9/10/2013	446		0	470	24	0	0	0	24												
430 KIMCO REALTY CORP MD COM	4446R109		5/31/2013	9/10/2013	132		0	134	12	0	0	0	12												
431 KIMCO REALTY CORP MD COM	4446R109		5/31/2013	9/23/2013	432		0	467	35	0	0	0	35												
432 KIMCO REALTY CORP MD COM	4446R109		6/4/2013	9/23/2013	21		0	22	-1	0	0	0	-1												
433 KIMCO REALTY CORP MD COM	4446R109		6/4/2013	9/30/2013	424		0	463	39	0	0	0	39												
434 KIMCO REALTY CORP MD COM	4446R109		6/27/2013	9/30/2013	40		0	43	-3	0	0	0	-3												
435 KIMCO REALTY CORP MD COM	4446R109		6/27/2013	10/3/2013	434		0	472	38	0	0	0	38												
436 KIMCO REALTY CORP MD COM	4446R109		8/2/2012	4/29/2013	194		0	177	17	0	0	0	17												
437 KIMCO REALTY CORP MD COM	4446R109		8/2/2012	4/29/2013	272		0	252	20	0	0	0	20												
438 KIMCO REALTY CORP MD COM	4446R109		8/6/2012	4/29/2013	311		0	290	21	0	0	0	21												
439 KIMCO REALTY CORP MD COM	4446R109		8/20/2012	4/29/2013	76		0	70	8	0	0	0	8												
440 KIMCO REALTY CORP MD COM	4446R109		2/5/2013	4/29/2013	194		0	188	6	0	0	0	6												
441 KIMCO REALTY CORP MD COM	4446R109		2/6/2013	4/29/2013	233		0	225	8	0	0	0	8												
442 KIMCO REALTY CORP MD COM	4446R109		4/1/2013	4/29/2013	272		0	275	-3	0	0	0	-3												
443 KIMCO REALTY CORP MD COM	4446R109		1/1/2010	3/19/2013	52		0	48	4	0	0	0	4												
444 KIMCO REALTY CORP MD COM	4446R109		1/1/2010	12/1/2013	317		21	338	0	0	0	0	0												
445 KIMCO REALTY CORP MD COM	4446R109		1/1/2010	12/1/2013	23		0	24	-1	0	0	0	-1												
446 KIMCO REALTY CORP MD COM	4446R109		3/22/2012	12/20/2013	84		0	97	-13	0	0	0	-13												
447 KIMCO REALTY CORP MD COM	4446R109		3/22/2012	12/20/2013	42		0	49	-7	0	0	0	-7												
448 KIMCO REALTY CORP MD COM	4446R109		2/6/2012	12/20/2013	126		0	151	-25	0	0	0	-25												
449 KIMCO REALTY CORP MD COM	4446R109		3/9/2012	12/20/2013	84		0	101	-17	0	0	0	-17												
450 KIMCO REALTY CORP MD COM	4446R109		2/6/2012	12/20/2013	42		0	49	-7	0	0	0	-7												
451 KIMCO REALTY CORP MD COM	4446R109		4/29/2013	10/9/2013	119		0	136	0	0	0	0	0												
452 KIMCO REALTY CORP MD COM	4446R109		2/10/2009	4/29/2013	127		0	90	37	0	0	0	37												
453 KIMCO REALTY CORP MD COM	4446R109		8/21/2009	4/29/2013	524		0	380	144	0	0	0	144												
454 KIMCO REALTY CORP MD COM	4446R109		8/21/2009	4/29/2013	524		0	403	121	0	0	0	121												
455 KIMCO REALTY CORP MD COM	4446R109		4/9/2010	4/29/2013	79		0	67	12	0	0	0	12												
456 KIMCO REALTY CORP MD COM	4446R109		4/9/2010	4/29/2013	305		0	174	131	0	0	0	131												
457 KIMCO REALTY CORP MD COM	4446R109		7/17/2011	4/29/2013	244		0	137	107	0	0	0	107												
458 KIMCO REALTY CORP MD COM	4446R109		3/10/2010	4/29/2013	88		0	51	37	0	0	0	37												
459 KIMCO REALTY CORP MD COM	4446R109		7/17/2011	4/29/2013	441		0	266	175	0	0	0	175												
460 KIMCO REALTY CORP MD COM	4446R109		7/17/2011	4/29/2013	1,499		0	1,345	154	0	0	0	154												
461 KIMCO REALTY CORP MD COM	4446R109		11/7/2012	5/22/2013	992		0	644	348	0	0	0	348												
462 KIMCO REALTY CORP MD COM	4446R109		11/7/2012	5/22/2013	56		0	37	21	0	0	0	21												
463 KIMCO REALTY CORP MD COM	4446R109		12/17/2012	4/30/2013	791		0	664	127	0	0	0	127												
464 KIMCO REALTY CORP MD COM	4446R109		12/17/2012	4/30/2013	158		0	133	25	0	0	0	25												
465 KIMCO REALTY CORP MD COM	4446R109		8/20/2012	5/23/2013	17		0	9	8	0	0	0	8												
466 KIMCO REALTY CORP MD COM	4446R109		11/7/2012	5/23/2013	414		0	230	184	0	0	0	184												
467 KIMCO REALTY CORP MD COM	4446R109		8/9/2012	4/29/2013	126		0	107	19	0	0	0	19												
468 KIMCO REALTY CORP MD COM	4446R109		9/4/2012	4/29/2013	252		0	229	23	0	0	0	23												
469 KIMCO REALTY CORP MD COM	4446R109		6/27/2012	4/29/2013	294		0	235	59	0	0	0	59												
470 KIMCO REALTY CORP MD COM	4446R109		3/6/2012	4/29/2013	126		0	117	9	0	0	0	9												
471 KIMCO REALTY CORP MD COM	4446R109		9/25/2012	4/29/2013	294		0	264	30	0	0	0	30												
472 KIMCO REALTY CORP MD COM	4446R109		8/20/2012	4/29/2013	63		0	57	7	0	0	0	7												
473 KIMCO REALTY CORP MD COM	4446R109		11/2/2012	4/29/2013	45		0	56	7	0	0	0	7												
474 KIMCO REALTY CORP MD COM	4446R109		12/23/2010	3/22/2013	270		0	288	-18	0	0	0	-18												
475 KIMCO REALTY CORP MD COM	4446R109		10/25/2011	4/29/2013	188		0	126	62	0	0	0	62												
476 KIMCO REALTY CORP MD COM	4446R109		11/6/2012	4/29/2013	141		0	87	54	0	0	0	54												
477 KIMCO REALTY CORP MD COM	4446R109		12/28/2012	4/29/2013	141		0	118	23	0	0	0	23												
478 KIMCO REALTY CORP MD COM	4446R109		12/28/2012	4/29/2013	188		0	169	19	0	0	0	19												
479 KIMCO REALTY CORP MD COM	4446R109		8/20/2012	4/29/2013	94		0	60	34	0	0	0	34												
480 KIMCO REALTY CORP MD COM	4446R109		10/23/2012	4/29/2013	282		0	223	59	0	0	0	59												
481 KIMCO REALTY CORP MD COM	4446R109		5/10/2011	4/29/2013	375		0	355	20	0	0	0	20												
482 KIMCO REALTY CORP MD COM	4446R109		5/10/2011	4/29/2013	428		0	239	189	0	0	0	189												
483 KIMCO REALTY CORP MD COM	4446R109		8/30/2011	4/29/2013	83		0	118	35	0	0	0	35												
484 KIMCO REALTY CORP MD COM	4446R109		9/6/2011	4/29/2013	83		0	117	-34	0	0	0	-34												
485 KIMCO REALTY CORP MD COM	4446R109		12/6/2011	4/29/2013	83		0	88	-5	0	0	0	-5												
486 KIMCO REALTY CORP MD COM	4446R109		11/2/2012	4/29/2013	83		0	87	-4	0	0	0	-4												
487 KIMCO REALTY CORP MD COM	4446R109		2/8/2012	4/29/2013	51		0	93	-10	0	0	0	-10												
488 KIMCO REALTY CORP MD COM	4446R109		6/20/2012	12/3/2013	43		0	43	8	0	0	0	8												
489 KIMCO REALTY CORP MD COM	4446R109		2/24/2011	4/17/2013	92		0	71	21	0	0	0	21												
490 KIMCO REALTY CORP MD COM	4446R109		4/6/2011	4/17/2013	73		0	131	19	0	0	0	19												
491 KIMCO REALTY CORP MD COM	4446R109		6/30/2011	4/29/2013	188		0	170	48	0	0	0	48												
492 KIMCO REALTY CORP MD COM	4446R109		7/18/2012	4/29/2013	188		0	175	13	0	0	0	13												
493 KIMCO REALTY CORP MD COM	4446R109		2/15/2012	4/29/2013	188		0	158	41	0	0	0	41												
494 KIMCO REALTY CORP MD COM	4446R109		10/5/2012	1/1/2013	674		0	616	58	0	0	0	58												
495 KIMCO REALTY CORP MD COM	4446R109		4/19/2013	4/24/2013	34		0	31	3	0	0	0	3												
496 KIMCO REALTY CORP MD COM	4446R109		8/7/2012	4/29/2013	204		0	190	14	0	0	0	14												
497 KIMCO REALTY CORP MD COM	4446R109		10/30/2008	1/2/2013	81		0	63	18	0	0	0	18												
498 KIMCO REALTY CORP MD COM	4446R109		7/12/2012	1/2/2013	296		0	189	63	0	0	0	63												
499 KIMCO REALTY CORP MD COM	4446R109		6/29/2012	1/2/2013	71		0	71	99	0	0	0	99												
500 KIMCO REALTY CORP MD COM	4446R109		6/29/2012	1/2/2013	99		0	64	35	0	0	0	35												
501 KIMCO REALTY CORP MD COM	4446R109		4/13/2011	4/29/2013	119		0	56	63	0	0	0	63												

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										3,386				
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
505	CELGENE CORP COM	151020104	11/29/2012	4/29/2013	239	4/29/2013	0	160	79	0	0	0	0	125,514
506	CELGENE CORP COM	151020104	10/30/2008	4/29/2013	597	4/29/2013	0	315	282	0	0	0	0	282
507	CELGENE CORP COM	151020104	8/17/2010	4/29/2013	119	4/29/2013	0	56	63	0	0	0	0	63
508	CELGENE CORP COM	151020104	12/22/2008	4/29/2013	835	4/29/2013	0	372	464	0	0	0	0	464
509	CELGENE CORP COM	151020104	4/14/2011	4/29/2013	478	4/29/2013	0	224	254	0	0	0	0	254
510	CELGENE CORP COM	151020104	4/18/2011	4/29/2013	358	4/29/2013	0	172	186	0	0	0	0	186
511	CELGENE CORP COM	151020104	5/9/2010	4/29/2013	119	4/29/2013	0	53	66	0	0	0	0	66
512	CELGENE CORP COM	151020104	4/15/2011	4/29/2013	239	4/29/2013	0	115	124	0	0	0	0	124
513	CELGENE CORP COM	151020104	4/8/2011	4/29/2013	597	4/29/2013	0	356	381	0	0	0	0	315
514	CELGENE CORP COM	151020104	5/13/2010	4/29/2013	717	4/29/2013	0	226	252	0	0	0	0	361
515	CELGENE CORP COM	151020104	4/14/2011	4/29/2013	478	4/29/2013	0	63	0	0	0	0	0	252
516	FNMA PAO2993 03 50%2042	31381 TKF4	7/25/2013	12/25/2013	63	12/25/2013	0	0	0	0	0	0	0	0
517	FNMA PAO2993 03 50%2042	31381 TKF4	12/31/2013	12/31/2013	41	12/31/2013	0	41	0	0	0	0	0	0
518	FNMA PAO2993 03 50%2042	31381 TKF4	8/26/2013	8/26/2013	60	8/26/2013	0	60	0	0	0	0	0	0
519	FNMA PAO2993 03 50%2042	31381 TKF4	9/25/2013	9/25/2013	55	9/25/2013	0	55	0	0	0	0	0	0
520	FNMA PAO2993 03 50%2042	31381 TKF4	10/25/2013	10/25/2013	29	10/25/2013	0	29	0	0	0	0	0	0
521	FNMA PAO2993 03 50%2042	31381 TKF4	11/25/2013	11/25/2013	31	11/25/2013	0	31	0	0	0	0	0	0
522	FNMA PAO2993 03 50%2042	31381 TKF4	12/26/2013	12/26/2013	29	12/26/2013	0	29	0	0	0	0	0	0
523	FNMA PAO2993 03 50%2042	31381 TKF4	6/25/2013	6/25/2013	47	6/25/2013	0	47	0	0	0	0	0	0
524	TURJOISE HILL RES LTD	900435108	8/3/2011	4/29/2013	14	8/3/2011	0	51	37	0	0	0	0	-37
525	TURJOISE HILL RES LTD	900435108	8/4/2011	4/29/2013	14	8/4/2011	0	49	35	0	0	0	0	-35
526	TURJOISE HILL RES LTD	900435108	8/4/2011	4/29/2013	14	8/4/2011	0	50	36	0	0	0	0	-36
527	TURJOISE HILL RES LTD	900435108	8/5/2011	4/29/2013	27	8/5/2011	0	88	-61	0	0	0	0	-61
528	TURJOISE HILL RES LTD	900435108	8/5/2011	4/29/2013	20	8/5/2011	0	69	49	0	0	0	0	49
529	TURJOISE HILL RES LTD	900435108	8/31/2011	4/29/2013	41	8/31/2011	0	136	95	0	0	0	0	95
530	TURJOISE HILL RES LTD	900435108	8/31/2011	4/29/2013	54	8/31/2011	0	182	128	0	0	0	0	128
531	TURJOISE HILL RES LTD	900435108	1/4/2012	4/29/2013	61	1/4/2012	0	170	109	0	0	0	0	109
532	TURJOISE HILL RES LTD	900435108	3/6/2012	4/29/2013	14	3/6/2012	0	36	-22	0	0	0	0	-22
533	TURJOISE HILL RES LTD	900435108	7/31/2012	4/29/2013	156	7/31/2012	0	162	6	0	0	0	0	6
534	TWITTER INC	90184L102	11/11/2013	12/16/2013	282	11/11/2013	0	203	79	0	0	0	0	79
535	UDR INC	902653104	2/9/2012	4/29/2013	49	2/9/2012	0	52	0	0	0	0	0	0
536	UDR INC	902653104	2/9/2012	4/29/2013	241	2/9/2012	0	259	0	0	0	0	0	0
537	UDR INC	902653104	2/9/2012	4/29/2013	193	2/9/2012	0	207	14	0	0	0	0	-14
538	UDR INC	902653104	2/9/2012	4/29/2013	410	2/9/2012	0	440	0	0	0	0	0	0
539	UDR INC	902653104	2/14/2012	4/29/2013	362	2/14/2012	0	385	23	0	0	0	0	-23
540	UDR INC	902653104	2/14/2012	4/29/2013	98	2/14/2012	0	103	5	0	0	0	0	5
541	UDR INC	902653104	2/14/2012	4/29/2013	50	2/14/2012	0	51	-1	0	0	0	0	-1
542	US BANCORP (NEW)	902973304	1/6/2010	4/29/2013	101	1/6/2010	0	72	29	0	0	0	0	29
543	CERNER CORP COM	156782104	4/30/2012	1/15/2013	81	4/30/2012	0	81	0	0	0	0	0	0
544	CERNER CORP COM	156782104	8/20/2012	1/15/2013	80	8/20/2012	0	71	9	0	0	0	0	9
545	CERNER CORP COM	156782104	3/13/2013	4/26/2013	96	3/13/2013	0	93	3	0	0	0	0	3
546	CHEMED CORP	165240102	5/16/2012	12/12/2013	681	5/16/2012	0	525	156	0	0	0	0	156
547	CHEAPEAKE LODGING TR	185240102	9/13/2012	3/21/2013	135	9/13/2012	0	117	18	0	0	0	0	18
548	CHEAPEAKE LODGING TR	185240102	9/13/2012	3/22/2013	408	9/13/2012	0	350	58	0	0	0	0	58
549	CHEAPEAKE LODGING TR	185240102	9/13/2012	4/26/2013	115	9/13/2012	0	97	18	0	0	0	0	18
550	CHEAPEAKE LODGING TR	185240102	1/17/2013	6/6/2013	138	1/17/2013	0	130	8	0	0	0	0	8
551	CHEAPEAKE LODGING TR	185240102	1/17/2013	6/6/2013	348	1/17/2013	0	345	3	0	0	0	0	3
552	CHEAPEAKE LODGING TR	185240102	2/4/2013	6/7/2013	22	2/4/2013	0	22	0	0	0	0	0	0
553	KELLOGG CO	487836108	10/9/2013	12/11/2013	122	10/9/2013	0	120	2	0	0	0	0	2
554	KENAMETAL INC	489170100	5/16/2012	2/26/2013	545	5/16/2012	0	517	28	0	0	0	0	28
555	KEYCORP NEW	493267108	1/26/2010	4/29/2013	99	1/26/2010	0	72	27	0	0	0	0	27
556	KEYCORP NEW	493267108	3/9/2010	4/29/2013	20	3/9/2010	0	15	5	0	0	0	0	5
557	KEYCORP NEW	493267108	5/21/2010	4/29/2013	139	5/21/2010	0	111	28	0	0	0	0	28
558	KEYCORP NEW	493267108	3/15/2011	4/29/2013	159	3/15/2011	0	144	15	0	0	0	0	15
559	KEYCORP NEW	493267108	8/20/2012	4/29/2013	30	8/20/2012	0	26	4	0	0	0	0	4
560	KIMBERLY CLARK DE MX SAB	494386204	11/1/2010	4/29/2013	514	11/1/2010	0	367	147	0	0	0	0	147
561	KIMBERLY CLARK DE MX SAB	494386204	11/1/2010	4/29/2013	405	11/1/2010	0	304	101	0	0	0	0	101
562	KIMBERLY CLARK DE MX SAB	494386204	11/1/2010	4/29/2013	505	11/1/2010	0	378	127	0	0	0	0	127
563	KIMCO REALTY CORP MD COM	49446R109	7/18/2012	3/6/2013	598	7/18/2012	0	523	75	0	0	0	0	75
564	KIMCO REALTY CORP MD COM	49446R109	7/20/2012	3/6/2013	133	7/20/2012	0	115	18	0	0	0	0	18
565	PRUDENTIAL FINANCIAL INC	744320102	3/9/2011	4/29/2013	120	3/9/2011	0	130	10	0	0	0	0	-10
566	PRUDENTIAL FINANCIAL INC	744320102	3/18/2011	4/29/2013	60	3/18/2011	0	61	-1	0	0	0	0	-1
567	PRUDENTIAL FINANCIAL INC	744320102	3/29/2011	4/29/2013	60	3/29/2011	0	60	0	0	0	0	0	0
568	PRUDENTIAL FINANCIAL INC	744320102	11/2/2012	4/29/2013	60	11/2/2012	0	55	5	0	0	0	0	5
569	PRUDENTIAL FINANCIAL INC	744320102	8/20/2012	4/29/2013	120	8/20/2012	0	109	11	0	0	0	0	11
570	PRUDENTIAL PLC ADR	74435K204	5/12/2010	4/29/2013	34	5/12/2010	0	17	17	0	0	0	0	17
571	PRUDENTIAL PLC ADR	74435K204	5/13/2010	4/29/2013	310	5/13/2010	0	151	159	0	0	0	0	159
572	PRUDENTIAL PLC ADR	74435K204	5/17/2010	4/29/2013	207	5/17/2010	0	94	113	0	0	0	0	113
573	PRUDENTIAL PLC ADR	74435K204	8/4/2010	4/29/2013	207	8/4/2010	0	97	110	0	0	0	0	110
574	PRUDENTIAL PLC ADR	74435K204	12/7/2010	4/29/2013	34	12/7/2010	0	20	14	0	0	0	0	14
575	PRUDENTIAL													

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

Amount		Long Term CG Distributions		Short Term CG Distributions		CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,582	Cost or Other Basis Plus Expense of Sale	Gain or Loss	125,514	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	125,514
Amount		Long Term CG Distributions	Short Term CG Distributions																				
673	G DISPLAY CO LTD	50186V102		10/19/2012	4/29/2013			10/19/2012	4/29/2013	14						13		21		0		0	1
674	G DISPLAY CO LTD	50186V102		2/25/2013	4/29/2013			2/25/2013	4/29/2013	484						515		304		0		0	-21
675	L & FUNG LTD UNSP ADR	50189T102		12/11/2012	2/6/2013			12/11/2012	2/6/2013	1,135						1,135				0		0	-304
676	OREAL CO ADR	50211T203		9/9/2011	4/29/2013			9/9/2011	4/29/2013	831						987		733		0		0	733
677	OREAL CO ADR	50211T203		11/9/2012	4/29/2013			11/9/2012	4/29/2013	421						303		118		0		0	118
678	SI CORPORATION	502161102		8/1/2012	12/15/2013			8/1/2012	12/15/2013	417						269		148		0		0	148
679	3 COMMNCTNS HLDS	502424104		8/28/2009	4/29/2013			8/28/2009	4/29/2013	162						143		19		0		0	19
680	3 COMMNCTNS HLDS	502424104		9/9/2009	4/29/2013			9/9/2009	4/29/2013	81						74		7		0		0	7
681	3 COMMNCTNS HLDS	502424104		6/27/2012	4/29/2013			6/27/2012	4/29/2013	162						138		24		0		0	24
682	POTASH CORP SASKATCHEWAN	73755L107		8/20/2012	4/29/2013			8/20/2012	4/29/2013	42						44		2		0		0	2
683	CHESAPEAKE LODGING TR	165240102		11/7/2013	6/7/2013			11/7/2013	6/7/2013	96						65		1		0		0	1
684	CHESAPEAKE LODGING TR	165240102		2/5/2013	6/10/2013			2/5/2013	6/10/2013	197						195		2		0		0	2
685	CHESAPEAKE LODGING TR	165240102		24/2013	6/10/2013			24/2013	6/10/2013	284						281		3		0		0	3
686	CHEVRON CORP	166764100		4/20/2009	4/29/2013			4/20/2009	4/29/2013	243						129		114		0		0	114
687	CHEVRON CORP	166764100		4/7/2010	4/29/2013			4/7/2010	4/29/2013	122						77		45		0		0	45
688	CHEVRON CORP	166764100		8/13/2009	4/29/2013			8/13/2009	4/29/2013	122						69		53		0		0	53
689	CHEVRON CORP	166764100		12/2/2009	4/29/2013			12/2/2009	4/29/2013	478						229		249		0		0	249
690	CHEVRON CORP	166764100		8/16/2010	4/29/2013			8/16/2010	4/29/2013	119						56		63		0		0	63
691	CHEVRON CORP	166764100		2/25/2009	4/29/2013			2/25/2009	4/29/2013	243						128		115		0		0	115
692	CHEVRON CORP	166764100		7/22/2009	4/29/2013			7/22/2009	4/29/2013	355						199		166		0		0	166
693	CHEVRON CORP	166764100		6/9/2009	4/29/2013			6/9/2009	4/29/2013	122						70		52		0		0	52
694	CHINA MOBILE LTD SPN ADR	16941M109		4/8/2011	4/29/2013			4/8/2011	4/29/2013	164						142		22		0		0	22
695	CHINA MOBILE LTD SPN ADR	16941M109		7/20/2011	4/29/2013			7/20/2011	4/29/2013	109						74		48		0		0	48
696	CHINA MOBILE LTD SPN ADR	16941M109		11/15/2010	12/11/2013			11/15/2010	12/11/2013	123						96		13		0		0	13
697	CHINA CONSTRUCT UNSPN AD	16941M109		12/6/2011	1/15/2013			12/6/2011	1/15/2013	574						540		34		0		0	34
698	CHINA MOBILE LTD SPN ADR	16941M109		11/4/2010	11/5/2013			11/4/2010	11/5/2013	685						640		45		0		0	45
699	CHINA MOBILE LTD SPN ADR	16941M109		10/5/2010	11/5/2013			10/5/2010	11/5/2013	228						213		15		0		0	15
700	CHINA MOBILE LTD SPN ADR	16941M109		4/8/2011	11/5/2013			4/8/2011	11/5/2013	171						142		29		0		0	29
701	CHINA MOBILE LTD SPN ADR	16941M109		12/29/2013	12/26/2013			12/29/2013	12/26/2013	5						5		0		0		0	0
702	FNMA PAE0217 04 50%2040	31419AG35		12/31/2013	8/13/2013			12/31/2013	8/13/2013	3,494						3,529		35		0		0	35
703	FNMA PAE0949 04%2041	31419BBT1		8/7/2013	8/13/2013			8/7/2013	8/13/2013	30						30		0		0		0	0
704	FNMA PAE0949 04%2041	31419BBT1		9/25/2013	9/25/2013			9/25/2013	9/25/2013	18						18		0		0		0	0
705	FNMA PAE0949 04%2041	31419BBT1		10/25/2013	10/25/2013			10/25/2013	10/25/2013	17						17		0		0		0	0
706	FNMA PAE0949 04%2041	31419BBT1		11/25/2013	11/25/2013			11/25/2013	11/25/2013	16						16		0		0		0	0
707	FNMA PAE0949 04%2041	31419BBT1		12/26/2013	12/26/2013			12/26/2013	12/26/2013	18						18		0		0		0	0
708	FNMA PAE0949 04%2041	31419BBT1		5/15/2013	11/25/2013			5/15/2013	11/25/2013	137						129		8		0		0	8
709	FNMA PAE0949 04%2041	31419BBT1		5/17/2013	12/2/2013			5/17/2013	12/2/2013	164						162		2		0		0	2
710	FEDERATED INVESTERS B	314211103		7/17/2013	12/2/2013			7/17/2013	12/2/2013	678						676		24		0		0	24
711	FEDERATED INVESTERS B	314211103		5/17/2013	12/2/2013			5/17/2013	12/2/2013	184						208		7		0		0	7
712	FEDERATED INVESTERS B	314211103		5/17/2013	12/2/2013			5/17/2013	12/2/2013	263						270		21		0		0	21
713	FEDERATED INVESTERS B	314211103		7/15/2013	12/2/2013			7/15/2013	12/2/2013	53						60		7		0		0	7
714	FEDERATED INVESTERS B	314211103		7/15/2013	12/2/2013			7/15/2013	12/2/2013	265						298		33		0		0	33
715	FEDERATED INVESTERS B	314211103		7/19/2013	12/6/2013			7/19/2013	12/6/2013	424						488		64		0		0	64
716	FEDERATED INVESTERS B	314211103		8/20/2012	4/29/2013			8/20/2012	4/29/2013	94						90		4		0		0	4
717	FEDERATED INVESTERS B	314211103		8/20/2012	4/29/2013			8/20/2012	4/29/2013	29						29		4		0		0	4
718	FEDERATED INVESTERS B	314211103		3/15/2011	12/3/2013			3/15/2011	12/3/2013	213						179		34		0		0	34
719	FEDERATED INVESTERS B	314211103		3/15/2011	12/3/2013			3/15/2011	12/3/2013	16						89		3		0		0	3
720	FEDERATED INVESTERS B	314211103		8/10/2009	12/3/2013			8/10/2009	12/3/2013	147						147		58		0		0	58
721	FEDERATED INVESTERS B	314211103		12/10/2010	6/17/2013			12/10/2010	6/17/2013	55						48		9		0		0	9
722	FEDERATED INVESTERS B	314211103		5/6/2011	6/17/2013			5/6/2011	6/17/2013	18						14		4		0		0	4
723	FEDERATED INVESTERS B	314211103		5/2/2011	6/17/2013			5/2/2011	6/17/2013	138						121		4		0		0	4
724	FEDERATED INVESTERS B	314211103		8/20/2012	4/16/2013			8/20/2012	4/16/2013	67						60		7		0		0	7
725	FEDERATED INVESTERS B	314211103		8/21/2012	4/16/2013			8/21/21															

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

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1008 TRAVELSKY TECHNOLOGY LTD

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

Long Term CG Distributions		Short Term CG Distributions		Amount	3,385	0	1,452,733		0		5,582	1,332,801		125,514		0		0		125,514		0		0		125,514	
Description of Property Sold				CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Game Minus Excess of FMV Over Adjusted Basis or Losses		125,514		0		125,514		0		125,514	
1009 TRAVEL SKY TECHNOLOGY LTD				89420Y209		1/1/2013	4/29/2013	1,204			1,245	-41															
1010 TURKCELL ILETISIM ADR				900111204		1/1/2010	3/19/2013	16			19	3															
1011 TURKCELL ILETISIM ADR				900111204		1/1/2010	3/19/2013	937			1,140	-203															
1012 TURKCELL ILETISIM ADR				900111204		1/1/2010	12/11/2013	286			380	-84															
1013 TURKYE GRTI BK SPN ADR				900148701		4/29/2013	4/29/2013	1,134			1,142	-8															
1014 TURKYOISE HILL RES LTD				900435108		8/20/2012	4/29/2013	34			44	-10															
1015 TURKYOISE HILL RES LTD				900435108		4/12/2013	4/29/2013	75			68	7															
1016 TURKYOISE HILL RES LTD				900435108		6/14/2011	4/29/2013	27			93	-66															
1017 CATERPILLAR INC DEL				148123101		4/29/2013	12/29/2013	502			513	-11															
1018 CATERPILLAR INC DEL				148123101		4/29/2013	9/5/2013	685			684	19															
1019 CEDAR REALTY TRUST INC				150602209		2/1/2013	4/29/2013	6			6																
1020 CEDAR REALTY TRUST INC				150602209		6/28/2011	4/29/2013	227			246	19															
1021 FANUC LTD UNSP				307305102		6/29/2011	4/29/2013	177			194	0															
1022 FANUC LTD UNSP				307305102		6/29/2011	4/29/2013	213			157	65															
1023 KANSAS CITY SOUTHERN				485170302		8/21/2012	8/7/2013	222			157	65															
1024 KANSAS CITY SOUTHERN				485170302		8/21/2012	10/2/2013	223			157	65															
1025 KANSAS CITY SOUTHERN				485170302		8/21/2012	10/2/2013	111			79	32															
1026 KANSAS CITY SOUTHERN				485170302		11/16/2012	10/2/2013	222			149	73															
1027 KELLOGG CO				487838108		5/2/2013	5/3/2013	63			63	0															
1028 KELLOGG CO				487838108		5/16/2012	5/3/2013	588			459	109															
1029 CANADIAN NATURAL RES LTD				136385101		5/27/2010	3/4/2013	303			346	-43															
1030 CANADIAN NATURAL RES LTD				136385101		4/29/2010	3/4/2013	272			348	-76															
1031 CANADIAN NATURAL RES LTD				136385101		5/27/2010	4/29/2013	237			277	-40															
1032 CANADIAN NATURAL RES LTD				136385101		8/13/2010	4/29/2013	593			644	-51															
1033 CATAMARAN CORP SHS				148887102		8/21/2012	1/11/2013	103			88	15															
1034 CANADIAN NATURAL RES LTD				136385101		8/12/2012	4/29/2013	356			442	66															
1035 CATAMARAN CORP SHS				148887102		8/21/2012	4/29/2013	57			44	13															
1036 CANADIAN NATURAL RES LTD				136385101		5/2/2012	4/29/2013	237			273	-36															
1037 CANADIAN NATURAL RES LTD				136385101		4/8/2011	4/29/2013	30			50	-20															
1038 CANON INC ADR REP5SH				138006309		9/2/2009	1/16/2013	560			681	-121															
1039 CANON INC ADR REP5SH				138006309		7/29/2009	1/16/2013	125			143	-18															
1040 CAPITAL ONE FINL				307305102		10/23/2012	3/21/2013	592			660	68															
1041 FANUC LTD UNSP				140401105		8/20/2012	4/29/2013	101			113	0															
1042 CAPITAL ONE FINL				140401105		5/16/2012	4/15/2013	692			670	22															
1043 CAREFUSION CORP SHS				141701101		6/20/2012	4/29/2013	271			177	94															
1044 CARNIVAL PLC ADR				143855103		9/7/2012	4/29/2013	73			72	1															
1045 CARNIVAL PLC ADR				143855103		11/29/2012	4/29/2013	619			616	3															
1046 FANUC LTD UNSP				307305102		10/27/2011	4/29/2013	25			29	-1															
1047 CARNIVAL PLC ADR				143855103		2/15/2012	10/9/2013	364			382	-18															
1048 FANUC LTD UNSP				307305102		2/15/2012	10/9/2013	134			149	-15															
1049 CARNIVAL PLC ADR				143855103		1/17/2012	4/29/2013	510			411	99															
1050 CARNIVAL PLC ADR				143855103		10/12/2011	4/29/2013	547			521	26															
1051 CATAMARAN CORP SHS				148887102		8/21/2012	1/1/2013	154			131	23															
1052 FLMC GO 8537 03%2043				3128MJS35		9/16/2013	9/16/2013	9			9	0															
1053 FLMC GO 8537 03%2043				3128MJS35		10/15/2013	10/15/2013	14			14	0															
1054 FLMC GO 8537 03%2043				3128MJS35		1/15/2013	11/15/2013	11			11	0															
1055 LINKEDIN CORP				53578A108		5/25/2012	3/7/2013	174			98	76															
1056 LINKEDIN CORP				53578A108		5/25/2012	3/7/2013	176			98	78															
1057 LINKEDIN CORP				53578A108		7/13/2012	4/1/2013	175			106	69															
1058 LINKEDIN CORP				53578A108		7/13/2012	4/1/2013	175			106	69															
1059 LINKEDIN CORP				53578A108		8/20/2012	4/1/2013	175			106	69															
1060 LLOYDS BANKING GROUP PLC				539439109		10/16/2012	4/29/2013	1,046			102	73															
1061 LLOYDS BANKING GROUP PLC				539439109		10/16/2012	4/29/2013	640			807	239															
1062 LLOYDS BANKING GROUP PLC				539439109		11/2/2012	4/29/2013	370			547	93															
1063 CEDAR REALTY TRUST INC				150602209		2/12/2012	7/15/2013	313			281	32															
1064 CEDAR REALTY TRUST INC				150602209		2/12/2012	7/15/2013	46			26	2															
1065 CEDAR REALTY TRUST INC				150602209		2/12/2013	7/15/2013	46			26	2															
1066 CEDAR REALTY TRUST INC				150602209		2/12/2013	7/15/2013	46			26	2															
1067 CELESIO AG SHS				15100H109		2/13/2013	7/16/2013	91			41	5															
1068 CELESIO AG SHS				15100H109		2/6/2012	4/15/2013	134			92	9															
1069 CELESIO AG SHS				15100H109		2/6/2012	4/29/2013	376			402	-8															
1070 CELESIO AG SHS				15100H109		5/3/2012	4/29/2013	176			158	18															
1071 CELESIO AG SHS				15100H109		10/16/2012	4/29/2013	372			380	-8															
1072 CELESIO AG SHS				15100H109		11/30/2012	4/29/2013	341			305	36															
1073 KONINKLIJKE AHOLD NV ADR				500467402		3/16/2012	4/29/2013	545			560	-15															
1074 KRAFT FOODS GROUP INC				90076Q106		6/16/2009	4/29/2013	476			347	129															
1075 KRAFT FOODS GROUP INC				90076Q106		4/27/2012	4/29/2013	103			83	20															
1076 KRAFT FOODS GROUP INC				90076Q106		8/20/2012	4/29/2013	52			41	11															
1077 KRAFT FOODS GROUP INC				90076Q106		10/10/2012	4/29/2013	310			282	28															
1078 KRAFT FOODS GROUP INC				90076Q106		5/2/2012	4/29/2013	207			168	39															
1079 KRAFT FOODS GROUP INC				90076Q106		8/24/2010	4/29/2013	156			93																

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

Long Term CG Distributions		Short Term CG Distributions		3,386		0											
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,582	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	125,514
1093 FHLMC GO 8541 03 50%2043	1093 FHLMC GO 8541 03 50%2043	3128M1S5	12/31/2013	12/31/2013	13			0	13	0	0	0	0	0	0	0	125,514
1094 FHLMC GO 8541 03 50%2043	1094 FHLMC GO 8541 03 50%2043	3128M1S76	10/15/2013	10/15/2013	6			0	6	0	0	0	0	0	0	0	0
1095 FHLMC GO 8541 03 50%2043	1095 FHLMC GO 8541 03 50%2043	3128M1S76	11/15/2013	11/15/2013	8			0	8	0	0	0	0	0	0	0	0
1096 FHLMC GO 8541 03 50%2043	1096 FHLMC GO 8541 03 50%2043	3128M1S76	12/16/2013	12/16/2013	7			0	7	0	0	0	0	0	0	0	0
1097 FHLMC GO 8541 03 50%2043	1097 FHLMC GO 8541 03 50%2043	3128M1S76	12/31/2013	12/31/2013	8			0	8	0	0	0	0	0	0	0	0
1098 FHLMC GO 8558 04%2043	1098 FHLMC GO 8558 04%2043	3128M1J03	12/18/2013	12/18/2013	3			0	3	0	0	0	0	0	0	0	0
1099 FHLMC GO 8558 04%2043	1099 FHLMC GO 8558 04%2043	3128M1J03	12/31/2013	12/31/2013	4			0	4	0	0	0	0	0	0	0	0
1100 FDL R INV TR SBI NEW MD	1100 FDL R INV TR SBI NEW MD	313747206	7/5/2012	7/5/2012	531			0	531	0	0	0	0	0	0	0	0
1101 FDL R INV TR SBI NEW MD	1101 FDL R INV TR SBI NEW MD	313747206	7/16/2012	7/16/2012	213			0	213	0	0	0	0	0	0	0	0
1102 FDL R INV TR SBI NEW MD	1102 FDL R INV TR SBI NEW MD	313747206	6/26/2012	6/26/2012	210			0	210	0	0	0	0	0	0	0	0
1103 FDL R INV TR SBI NEW MD	1103 FDL R INV TR SBI NEW MD	313747206	7/19/2012	7/19/2012	210			0	210	0	0	0	0	0	0	0	0
1104 FDL R INV TR SBI NEW MD	1104 FDL R INV TR SBI NEW MD	313747206	7/25/2012	7/25/2012	316			0	320	-4	0	0	0	0	0	0	0
1105 FDL R INV TR SBI NEW MD	1105 FDL R INV TR SBI NEW MD	313747206	7/25/2012	7/25/2012	212			0	213	-1	0	0	0	0	0	0	0
1106 FDL R INV TR SBI NEW MD	1106 FDL R INV TR SBI NEW MD	313747206	8/20/2012	8/20/2012	106			0	106	0	0	0	0	0	0	0	0
1107 FDL R INV TR SBI NEW MD	1107 FDL R INV TR SBI NEW MD	313747206	8/21/2012	8/21/2012	212			0	214	-2	0	0	0	0	0	0	0
1108 FDL R INV TR SBI NEW MD	1108 FDL R INV TR SBI NEW MD	313747206	8/22/2012	8/22/2012	534			0	535	-1	0	0	0	0	0	0	0
1109 FNMA PAH0946 04%2040	1109 FNMA PAH0946 04%2040	3138A2BO1	10/25/2013	10/25/2013	76			0	76	0	0	0	0	0	0	0	0
1110 FDL R INV TR SBI NEW MD	1110 FDL R INV TR SBI NEW MD	313747206	8/21/2012	8/21/2012	320			0	321	1	0	0	0	0	0	0	0
1111 FDL R INV TR SBI NEW MD	1111 FDL R INV TR SBI NEW MD	313747206	10/4/2012	10/4/2012	427			0	429	-2	0	0	0	0	0	0	0
1112 FDL R INV TR SBI NEW MD	1112 FDL R INV TR SBI NEW MD	313747206	10/4/2012	10/4/2012	531			0	536	-5	0	0	0	0	0	0	0
1113 FNMA PAH0946 04%2040	1113 FNMA PAH0946 04%2040	3138A2BO1	7/25/2013	7/25/2013	263			0	263	0	0	0	0	0	0	0	0
1114 FNMA PAH0946 04%2040	1114 FNMA PAH0946 04%2040	3138A2BO1	6/4/2013	6/4/2013	530			0	528	2	0	0	0	0	0	0	0
1115 FNMA PAH0946 04%2040	1115 FNMA PAH0946 04%2040	3138A2BO1	8/26/2013	8/26/2013	195			0	195	0	0	0	0	0	0	0	0
1116 FNMA PAH0946 04%2040	1116 FNMA PAH0946 04%2040	3138A2BO1	9/25/2013	9/25/2013	133			0	133	0	0	0	0	0	0	0	0
1117 LLOYDS BANKING GROUP PLC	1117 LLOYDS BANKING GROUP PLC	539439109	11/6/2012	4/29/2013	1086			0	977	109	0	0	0	0	0	0	109
1118 LORILLARD INC	1118 LORILLARD INC	544147101	5/16/2012	4/25/2013	213			0	213	0	0	0	0	0	0	0	0
1119 LOTTOMATICA SPA-SPON ADR	1119 LOTTOMATICA SPA-SPON ADR	545697104	2/25/2013	4/29/2013	622			0	583	39	0	0	0	0	0	0	39
1120 LOTTOMATICA SPA-SPON ADR	1120 LOTTOMATICA SPA-SPON ADR	545697104	3/21/2012	4/29/2013	622			0	593	29	0	0	0	0	0	0	29
1121 LOWE'S COMPANIES INC	1121 LOWE'S COMPANIES INC	548661107	8/27/2012	4/29/2013	382			0	280	102	0	0	0	0	0	0	102
1122 LULULEMON ATHLETICA INC	1122 LULULEMON ATHLETICA INC	550021109	8/21/2012	2/11/2013	202			0	184	18	0	0	0	0	0	0	18
1123 LULULEMON ATHLETICA INC	1123 LULULEMON ATHLETICA INC	550021109	8/21/2012	3/19/2013	312			0	307	5	0	0	0	0	0	0	5
1124 M&T BANK CORPORATION	1124 M&T BANK CORPORATION	55281F104	5/16/2012	4/24/2013	499			0	418	81	0	0	0	0	0	0	81
1125 PROLOGIS INC	1125 PROLOGIS INC	74340W103	3/23/2012	6/10/2013	430			0	389	41	0	0	0	0	0	0	41
1126 PROLOGIS INC	1126 PROLOGIS INC	74340W103	3/23/2012	8/9/2013	116			0	106	10	0	0	0	0	0	0	10
1127 PROLOGIS INC	1127 PROLOGIS INC	74340W103	3/23/2012	10/23/2013	121			0	106	15	0	0	0	0	0	0	15
1128 PRUDENTIAL FINANCIAL INC	1128 PRUDENTIAL FINANCIAL INC	744320102	11/17/2010	4/29/2013	361			0	325	36	0	0	0	0	0	0	36
1129 BRANDS INC	1129 BRANDS INC	507797104	8/20/2012	4/29/2013	200			0	198	2	0	0	0	0	0	0	2
1130 BRANDS INC	1130 BRANDS INC	507797104	4/16/2010	4/29/2013	50			0	27	23	0	0	0	0	0	0	23
1131 BRANDS INC	1131 BRANDS INC	507797104	11/29/2012	4/29/2013	50			0	51	1	0	0	0	0	0	0	1
1132 BRANDS INC	1132 BRANDS INC	507797104	3/10/2010	4/29/2013	601			0	285	316	0	0	0	0	0	0	316
1133 BRANDS INC	1133 BRANDS INC	507797104	6/21/2011	4/29/2013	501			0	378	123	0	0	0	0	0	0	123
1134 BRANDS INC	1134 BRANDS INC	507797104	4/12/2013	4/29/2013	150			0	152	-2	0	0	0	0	0	0	-2
1135 BRANDS INC	1135 BRANDS INC	507797104	9/8/2010	4/29/2013	150			0	150	0	0	0	0	0	0	0	0
1136 BRANDS INC	1136 BRANDS INC	507797104	8/21/2012	12/5/2013	251			0	192	59	0	0	0	0	0	0	59
1137 PROASSURANCE CORP	1137 PROASSURANCE CORP	74287C106	11/21/2012	4/29/2013	98			0	88	10	0	0	0	0	0	0	10
1138 PROASSURANCE CORP	1138 PROASSURANCE CORP	74287C106	11/29/2012	4/29/2013	195			0	180	15	0	0	0	0	0	0	15
1139 PROCTER & GAMBLE CO	1139 PROCTER & GAMBLE CO	742718109	7/2/2010	4/29/2013	390			0	299	91	0	0	0	0	0	0	91
1140 PROCTER & GAMBLE CO	1140 PROCTER & GAMBLE CO	742718109	10/4/2010	4/29/2013	234			0	180	54	0	0	0	0	0	0	54
1141 PROCTER & GAMBLE CO	1141 PROCTER & GAMBLE CO	742718109	5/12/2011	11/14/2013	84			0	67	17	0	0	0	0	0	0	17
1142 PROLOGIS INC	1142 PROLOGIS INC	74340W103	6/13/2011	1/30/2013	80			0	65	15	0	0	0	0	0	0	15
1143 PROLOGIS INC	1143 PROLOGIS INC	74340W103	6/14/2011	1/30/2013	760			0	637	123	0	0	0	0	0	0	123
1144 PROLOGIS INC	1144 PROLOGIS INC	74340W103	6/20/2011	1/30/2013	120			0	102	18	0	0	0	0	0	0	18
1145 PROLOGIS INC	1145 PROLOGIS INC	74340W103	6/20/2011	2/6/2013	354			0	307	47	0	0	0	0	0	0	47
1146 PROLOGIS INC	1146 PROLOGIS INC	74340W103	6/20/2011	2/11/2013	552			0	478	74	0	0	0	0	0	0	74
1147 PROLOGIS INC	1147 PROLOGIS INC	74340W103	6/20/2011	4/24/2013	43			0	34	9	0	0	0	0	0	0	9
1148 PROLOGIS INC	1148 PROLOGIS INC	74340W103	6/24/2011	4/24/2013	1027			0	828	199	0	0	0	0	0	0	199
1149 PROLOGIS INC	1149 PROLOGIS INC	74340W103	6/24/2011	4/29/2013	1084			0	897	187	0	0	0	0	0	0	187
1150 PROLOGIS INC	1150 PROLOGIS INC	74340W103	11/18/2011	4/29/2013	417			0	275	142	0	0	0	0	0	0	142
1151 PROLOGIS INC	1151 PROLOGIS INC	74340W103	12/7/2011	4/29/2013	250			0	172	78	0	0	0	0	0	0	78
1152 PROLOGIS INC	1152 PROLOGIS INC	74340W103	1/11/2012	4/29/2013	42			0	29	13	0						

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

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

Long Term CG Distributions																	Amount				
Short Term CG Distributions																	3 386				
																	0				
Description of Property Sold																	CUSIP #				
How Acquired																	Date Acquired				
Date Sold																	Gross Sales Price				
Depreciation Allowed																	Adjustments				
5 592																	1 332 801				
125 514																	0				
F M V as of 12/31/69																	Adjusted Basis as of 12/31/69				
Excess of FMV Over Adj. Basis																	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
0																	125 514				
1429 ROSETTA RESOURCES INC	777773007	5/16/2012	1/25/2013	261														53	0	0	53
1430 ROSETTA RESOURCES INC	777773007	5/16/2012	2/13/2013	253														45	0	0	45
1431 ROSETTA RESOURCES INC	777773007	5/16/2012	3/14/2013	643														103	0	0	103
1432 ROSETTA RESOURCES INC	777773007	5/16/2012	10/31/2013	182														55	0	0	55
1433 ROSETTA RESOURCES INC	777773007	5/16/2012	12/19/2013	92														8	0	0	8
1434 ROSS STORES INC COM	778296103	8/21/2012	2/26/2013	226														-53	0	0	-53
1435 ROSS STORES INC COM	778296103	8/21/2012	4/26/2013	65														0	0	0	0
1436 ROSS STORES INC COM	778296103	12/18/2009	7/12/2013	334														224	0	0	224
1437 ROSS STORES INC COM	778296103	8/20/2012	7/12/2013	67														3	0	0	3
1438 ROSS STORES INC COM	778296103	1/19/2012	7/12/2013	201														35	0	0	35
1439 ROSS STORES INC COM	778296103	4/29/2013	7/17/2013	1,189														2	0	0	2
1440 ROSS STORES INC COM	778296103	4/29/2013	7/19/2013	1,266														13	0	0	13
1441 ROSS STORES INC COM	778296103	10/31/2013	12/5/2013	217														0	0	0	0
1442 ROSS STORES INC COM	778296103	10/31/2013	12/5/2013	1,013														1,084	0	0	1,084
1443 ROYAL & SUN ALLIANCE INS	78004V301	5/2/2012	4/29/2013	1,023														2	0	0	2
1444 ROYAL & SUN ALLIANCE INS	78004V301	6/20/2012	4/29/2013	243														241	0	0	241
1445 ROYAL & SUN ALLIANCE INS	78004V301	1/10/2013	4/29/2013	468														-90	0	0	-90
1446 ROYAL DUTCH-SHELL PLC	780259206	10/9/2013	10/9/2013	0														0	0	0	0
1447 MONDELEZ INTERNATIONAL	609207105	8/20/2012	4/29/2013	63														53	0	0	53
1448 MONDELEZ INTERNATIONAL	609207105	8/24/2010	4/29/2013	316														124	0	0	124
1449 MONDELEZ INTERNATIONAL	609207105	4/8/2011	4/29/2013	63														22	0	0	22
1450 MONDELEZ INTERNATIONAL	609207105	3/21/2012	4/29/2013	95														20	0	0	20
1451 MONDELEZ INTERNATIONAL	609207105	6/9/2012	4/29/2013	95														20	0	0	20
1452 MONDELEZ INTERNATIONAL	609207105	6/20/2012	4/29/2013	63														53	0	0	53
1453 MONSANTO CO NEW DEL COM	6169W101	6/1/2011	4/29/2013	213														72	0	0	72
1454 MONSANTO CO NEW DEL COM	6169W101	6/30/2011	4/29/2013	319														102	0	0	102
1455 MONSANTO CO NEW DEL COM	6169W101	10/14/2011	4/29/2013	319														97	0	0	97
1456 MONSANTO CO NEW DEL COM	6169W101	1/6/2012	4/29/2013	106														28	0	0	28
1457 MONSANTO CO NEW DEL COM	6169W101	1/9/2012	4/29/2013	106														28	0	0	28
1458 APPLE INC	037833100	5/3/2012	4/29/2013	432														1	0	0	1
1459 APPLE INC	037833100	5/21/2009	4/29/2013	2,160														1,533	0	0	1,533
1460 APPLE INC	037833100	1/16/2009	4/29/2013	432														238	0	0	238
1461 APPLE INC	037833100	2/22/2010	4/29/2013	432														232	0	0	232
1462 APPLE INC	037833100	4/12/2013	4/29/2013	432														2	0	0	2
1463 APPLE INC	037833100	3/18/2013	4/29/2013	432														456	0	0	456
1464 ARKEMA	041232109	6/22/2012	4/29/2013	371														113	0	0	113
1465 ARKEMA	041232109	6/18/2012	4/29/2013	463														337	0	0	337
1466 ARKEMA	041232109	5/2/2012	4/29/2013	834														28	0	0	28
1467 ARM HLDGS PLC SPD ADR	23918K108	4/29/2013	1/14/2013	91														92	0	0	92
1468 DAVIDA HEALTHCARE	821/2012	8/21/2012	4/26/2013	241														192	0	0	192
1469 DAVIDA HEALTHCARE	821/2012	8/21/2012	5/17/2013	128														32	0	0	32
1470 DAVIDA HEALTHCARE	821/2012	8/21/2012	5/23/2013	96														30	0	0	30
1471 DAVIDA HEALTHCARE	821/2012	8/21/2012	6/27/2013	245														53	0	0	53
1472 DAVIDA HEALTHCARE	821/2012	8/21/2012	7/2/2013	463														78	0	0	78
1473 DAVIDA HEALTHCARE	821/2012	8/21/2012	8/5/2013	471														86	0	0	86
1474 DAVIDA HEALTHCARE	821/2012	8/21/2012	8/7/2013	564														93	0	0	93
1475 DEERE CO	244199105	3/21/2012	4/29/2013	89														7	0	0	7
1476 DEERE CO	244199105	8/20/2012	4/29/2013	89														77	0	0	77
1477 DEERE CO	244199105	2/1/2013	4/29/2013	257														285	0	0	285
1478 DEERE CO	244199105	1/12/2012	4/29/2013	89														85	0	0	85
1479 RLJ LODGING TRUST	749651101	3/22/2013	8/16/2013	184														176	0	0	176
1480 RLJ LODGING TRUST	749651101	3/22/2013	8/21/2013	438														419	0	0	419
1481 RPC INC	749660106	4/29/2013	12/11/2013	125														94	0	0	94
1482 RACKSPACE HOSTING INC	750086100	8/21/2012	1/22/2013	229														168	0	0	168
1483 RACKSPACE HOSTING INC	750086100	8/21/2012	4/26/2013	94														-18	0	0	-18
1484 RAMCO-GERSHENSON PPTY SBI	751452202	3/14/2013	4/26/2013	253														243	0	0	243
1485 RAMCO-GERSHENSON PPTY SBI	751452202	3/15/2013	4/26/2013	17														16	0	0	16
1486 RAMCO-GERSHENSON PPTY SBI	751452202	3/15/2013	8/9/2013	16														16	0	0	16
1487 RAMCO-GERSHENSON PPTY SBI	751452202	3/15/2013	10/3/2013	49														48	0	0	48
1488 RANGE RESOURCES CORP DEL	75281A109	2/29/2011	3/7/2013	158														108	0	0	108
1489 U.S. TRSY INFLATION NOTE	912828EA4	6/1/2011	7/30/2013	1,273														1,258	0	0	1,258
1490 U.S. TRSY INFLATION NOTE	912828EA4	6/27/2012	7/30/2013	8,914														8,850	0	0	8,850
1491 U.S. TRSY INFLATION NOTE	912828EA4	12/28/2012	7/30/2013	1,274														1,281	0	0	1,281
1492 U.S. TRSY INFLATION NOTE	912828Gx2	11/14/2011	4/2/2013	12,035														533	0	0	533
1493 U.S. TRSY INFLATION NOTE	912828Gx2	2/13/2012	4/2/2013	1,337														1,294	0	0	1,294
1494 U.S. TRSY INFLATION NOTE	912828Gx2	6/27/2012	4/2/2013	9,361																	

CUSIP #	Description of Property Sold	Long Term CG Distributions		Short Term CG Distributions
		Long Term	Short Term	
1513 VENTAS INC	1513 VENTAS INC	92276F100		
1514 VENTAS INC	1514 VENTAS INC	92276F100		
1515 VENTAS INC	1515 VENTAS INC	92276F100		
1516 VERIZON COMMUNICATIONS COM	1516 VERIZON COMMUNICATIONS COM	92343Y104		
1517 VERIZON COMMUNICATIONS COM	1517 VERIZON COMMUNICATIONS COM	92343Y104		
1518 VERIZON COMMUNICATIONS COM	1518 VERIZON COMMUNICATIONS COM	92343Y104		
1519 VERIZON COMMUNICATIONS COM	1519 VERIZON COMMUNICATIONS COM	92343Y104		
1520 VERIZON COMMUNICATIONS COM	1520 VERIZON COMMUNICATIONS COM	92343Y104		
1521 VERIZON COMMUNICATIONS COM	1521 VERIZON COMMUNICATIONS COM	92343Y104		
1522 VERTEX PHARMACLS INC	1522 VERTEX PHARMACLS INC	92532F100		
1523 VERTEX PHARMACLS INC	1523 VERTEX PHARMACLS INC	92532F100		
1524 VERTEX PHARMACLS INC	1524 VERTEX PHARMACLS INC	92532F100		
1525 VERTEX PHARMACLS INC	1525 VERTEX PHARMACLS INC	92532F100		
1526 VERTEX PHARMACLS INC	1526 VERTEX PHARMACLS INC	92532F100		
1527 VERTEX PHARMACLS INC	1527 VERTEX PHARMACLS INC	92532F100		
1528 VERTEX PHARMACLS INC	1528 VERTEX PHARMACLS INC	92532F100		
1529 VERTEX PHARMACLS INC	1529 VERTEX PHARMACLS INC	92532F100		
1530 VERTEX PHARMACLS INC	1530 VERTEX PHARMACLS INC	92532F100		
1531 VERTEX PHARMACLS INC	1531 VERTEX PHARMACLS INC	92532F100		
1532 VERTEX PHARMACLS INC	1532 VERTEX PHARMACLS INC	92532F100		
1533 VERTEX PHARMACLS INC	1533 VERTEX PHARMACLS INC	92532F100		
1534 VERTEX PHARMACLS INC	1534 VERTEX PHARMACLS INC	92532F100		
1535 VERTEX PHARMACLS INC	1535 VERTEX PHARMACLS INC	92532F100		
1536 VERTEX PHARMACLS INC	1536 VERTEX PHARMACLS INC	92532F100		
1537 VERTEX PHARMACLS INC	1537 VERTEX PHARMACLS INC	92532F100		
1538 VERTEX PHARMACLS INC	1538 VERTEX PHARMACLS INC	92532F100		
1539 VERTEX PHARMACLS INC	1539 VERTEX PHARMACLS INC	92532F100		
1540 VERTEX PHARMACLS INC	1540 VERTEX PHARMACLS INC	92532F100		
1541 VERTEX PHARMACLS INC	1541 VERTEX PHARMACLS INC	92532F100		
1542 VERTEX PHARMACLS INC	1542 VERTEX PHARMACLS INC	92532F100		
1543 VERTEX PHARMACLS INC	1543 VERTEX PHARMACLS INC	92532F100		
1544 USA INC CL A SHRS	1544 USA INC CL A SHRS	92866C639		
1545 USA INC CL A SHRS	1545 USA INC CL A SHRS	92866C639		
1546 ROYAL DUTCH SHELL PLC	1546 ROYAL DUTCH SHELL PLC	92866C639		
1547 ROYAL DUTCH SHELL PLC	1547 ROYAL DUTCH SHELL PLC	92866C639		
1548 SBA COMMUNICATIONS CRP A	1548 SBA COMMUNICATIONS CRP A	92866C639		
1549 SBA COMMUNICATIONS CRP A	1549 SBA COMMUNICATIONS CRP A	92866C639		
1550 VAWARE INC	1550 VAWARE INC	92866C639		
1551 VAWARE INC	1551 VAWARE INC	92866C639		
1552 VAWARE INC	1552 VAWARE INC	92866C639		
1553 VAWARE INC	1553 VAWARE INC	92866C639		
1554 VAWARE INC	1554 VAWARE INC	92866C639		
1555 VAWARE INC	1555 VAWARE INC	92866C639		
1556 VAWARE INC	1556 VAWARE INC	92866C639		
1557 VAWARE INC	1557 VAWARE INC	92866C639		
1558 VAWARE INC	1558 VAWARE INC	92866C639		
1559 VAWARE INC	1559 VAWARE INC	92866C639		
1560 VAWARE INC	1560 VAWARE INC	92866C639		
1561 VAWARE INC	1561 VAWARE INC	92866C639		
1562 VAWARE INC	1562 VAWARE INC	92866C639		
1563 VAWARE INC	1563 VAWARE INC	92866C639		
1564 VAWARE INC	1564 VAWARE INC	92866C639		
1565 VAWARE INC	1565 VAWARE INC	92866C639		
1566 VAWARE INC	1566 VAWARE INC	92866C639		
1567 VAWARE INC	1567 VAWARE INC	92866C639		
1568 VAWARE INC	1568 VAWARE INC	92866C639		
1569 VAWARE INC	1569 VAWARE INC	92866C639		
1570 VAWARE INC	1570 VAWARE INC	92866C639		
1571 VAWARE INC	1571 VAWARE INC	92866C639		
1572 VAWARE INC	1572 VAWARE INC	92866C639		
1573 VAWARE INC	1573 VAWARE INC	92866C639		
1574 VAWARE INC	1574 VAWARE INC	92866C639		
1575 VAWARE INC	1575 VAWARE INC	92866C639		
1576 VAWARE INC	1576 VAWARE INC	92866C639		
1577 VAWARE INC	1577 VAWARE INC	92866C639		
1578 VAWARE INC	1578 VAWARE INC	92866C639		
1579 VAWARE INC	1579 VAWARE INC	92866C639		
1580 VAWARE INC	1580 VAWARE INC	92866C639		
1581 VAWARE INC	1581 VAWARE INC	92866C639		
1582 VAWARE INC	1582 VAWARE INC	92866C639		
1583 VAWARE INC	1583 VAWARE INC	92866C639		
1584 VAWARE INC	1584 VAWARE INC	92866C639		
1585 VAWARE INC	1585 VAWARE INC	92866C639		
1586 VAWARE INC	1586 VAWARE INC	92866C639		
1587 VAWARE INC	1587 VAWARE INC	92866C639		
1588 VAWARE INC	1588 VAWARE INC	92866C639		
1589 VAWARE INC	1589 VAWARE INC	92866C639		
1590 VAWARE INC	1590 VAWARE INC	92866C639		
1591 VAWARE INC	1591 VAWARE INC	92866C639		
1592 VAWARE INC	1592 VAWARE INC	92866C639		
1593 VAWARE INC	1593 VAWARE INC	92866C639		
1594 VAWARE INC	1594 VAWARE INC	92866C639		
1595 VAWARE INC	1595 VAWARE INC	92866C639		
1596 VAWARE INC	1596 VAWARE INC	92866C639		

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

Long Term CG Distributions										Amount		3,386		0		1,452,733		5,582		1,332,801		125,514		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		125,514							
Short Term CG Distributions										Amount		3,386		0		1,452,733		5,582		1,332,801		125,514		0		0		Excess of FMV Over Adj Basis		0							
Description of Property Sold										CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj Basis		0			
1597 AXAMAI TECHNOLOGIES INC										009711101				12/26/2012		2/7/2013		70						0		83		13		0		0		0			
1598 AXAMAI TECHNOLOGIES INC										009711101				2/7/2013		2/7/2013		105						0		126		21		0		0		-21			
1599 AKZO NOBEL N.V SPNSD ADR										010198305				8/13/2010		4/29/2013		430						0		387		43		0		0		0			
1600 AKZO NOBEL N.V SPNSD ADR										010198305				4/27/2010		4/29/2013		1,228						0		1,217		11		0		0		0			
1601 AKZO NOBEL N.V SPNSD ADR										010198305				3/4/2010		4/29/2013		102						0		91		11		0		0		0			
1602 AKZO NOBEL N.V SPNSD ADR										010198305				9/20/2010		4/29/2013		573						0		563		10		0		0		0			
1603 AKZO NOBEL N.V SPNSD ADR										010198305				3/18/2010		4/29/2013		921						0		856		65		0		0		0			
1604 AKZO NOBEL N.V SPNSD ADR										010198305				4/14/2010		4/29/2013		430						0		417		13		0		0		0			
1605 ALBEMARLE CORP COM										012653101				5/15/2012		1/15/2013		185						0		185		10		0		0		0		0	
1606 ALBEMARLE CORP COM										012653101				5/15/2012		1/16/2013		129						0		123		6		0		0		0		0	
1607 ALBEMARLE CORP COM										012653101				5/15/2012		2/5/2013		125						0		123		2		0		0		0		0	
1608 ALCATEL LUCENT SPD ADR										013904305				12/21/2011		1/2/2013		286						0		338		52		0		0		0		0	
1609 ALCATEL LUCENT SPD ADR										013904305				1/10/2012		1/2/2013		206						0		254		48		0		0		0		0	
1610 ALEXANDERS INC										014752109				2/23/2010		5/1/2013		301						0		298		3		0		0		0		0	
1611 ALEXANDERS INC										014752109				4/27/2012		8/5/2013		300						0		383		83		0		0		0		0	
1612 VENTAS INC										92276F100				1/13/2012		10/23/2013		132						0		110		22		0		0		0		0	
1613 ALLIANCE DATA SYS CORP										018581108				8/21/2012		12/11/2013		244						0		136		108		0		0		0		0	
1614 FIXED INCOME SHARES										01882B205				5/3/2013		6/13/2013		447						0		468		21		0		0		0		0	
1615 FIXED INCOME SHARES										01882B205				5/3/2013		8/13/2013		11,861						714		12,595		0		0		0		0		0	
1616 FIXED INCOME SHARES										01882B304				5/3/2013		6/13/2013		3,041						0		3138		97		0		0		0		0	
1617 FIXED INCOME SHARES										01882B304				5/3/2013		8/13/2013		10,928						687		11,613		0		0		0		0		0	
1618 FIXED INCOME SHARES										01882B403				6/1/2011		4/26/2013		61,882						0		60,524		1,358		0		0		0		0	
1619 FIXED INCOME SHARES										01882B403				6/1/2011		5/13/2013		1,197						0		1,192		5		0		0		0		0	
1620 FIXED INCOME SHARES										01882B403				6/1/2011		7/30/2013		2,465						0		2,640		175		0		0		0		0	
1621 FIXED INCOME SHARES										01882B403				9/25/2012		7/30/2013		47,320						0		52,598		-5,278		0		0		0		0	
1622 FIXED INCOME SHARES										01882B403				12/27/2012		7/30/2013		5,928						0		6,418		-490		0		0		0		0	
1623 FIXED INCOME SHARES										01882B403				2/9/2012		7/30/2013		3,786						0		4,062		276		0		0		0		0	
1624 ALTEA CORP COM										021441100				8/21/2012		1/30/2013		100						0		108		8		0		0		0		0	
1625 ALTEA CORP COM										021441100				8/21/2012		4/30/2013		134						0		145		11		0		0		0		0	
1626 ALTEA CORP COM										021441100				8/21/2012		4/30/2013		348						23		397		28		0		0		0		0	
1627 ALTEA CORP COM										021441100				9/25/2012		4/30/2013		64						0		72		-8		0		0		0		0	
1628 ALTEA CORP COM										021441100				3/25/2013		4/30/2013		12						0		35		-3		0		0		0		0	
1629 ALTEA CORP COM										021441100				3/26/2013		5/2/2013		97						0		105		-8		0		0		0		0	
1630 ALTEA CORP COM										021441100				2/14/2011		4/29/2013		336						0		159		183		0		0		0		0	
1631 VISA INC CL A SHRS										92826C839				5/5/2011		4/29/2013		338						0		139		177		0		0		0		0	
1632 VISA INC CL A SHRS										92826C839				4/29/2013		5/6/2013		369						0		221		22		0		0		0		0	
1633 VISA INC CL A SHRS										92826C839				1/29/2013		4/29/2013		217						0		158		-16		0		0		0		0	
1634 VMWARE INC										928563402				1/29/2013		4/29/2013		144						0		138		12		0		0		0		0	
1635 VMWARE INC										928563402				1/29/2013		4/29/2013		144						0		138		12		0		0		0		0	
1636 ALTRIA GROUP INC										02209S103				4/29/2013		12/11/2013		150						0		146		4		0		0		0		0	
1637 ALTRIA GROUP INC										02209S103				5/8/2013		12/5/2013		1,326						0		1,362		36		0		0		0		0	
1638 AMADEUS IT HOLDING-UNSP										02263T104				5/10/2012		4/15/2013		56						0		40		16		0		0		0		0	
1639 AMADEUS IT HOLDING-UNSP										02263T104				2/11/2013		4/29/2013		582						0		519		69		0		0		0		0	
1640 AMADEUS IT HOLDING-UNSP										02263T104				5/10/2012		4/29/2013		670						0		493		207		0		0		0		0	
1641 AMAZON COM INC COM										023135106				2/28/2011		2/5/2013		265						0		174		91		0		0		0		0	
1642 AMAZON COM INC COM										023135106				8/23/2011		4/18/2013		259						0		181		68		0		0		0		0	
1643 AMAZON COM INC COM										023135106				2/10/2012		1/14/2013		367						0		195		161		0		0		0		0	
1644 AMBEV SA SHS ADR										02319V103				12/17/2010		12/11/2013		258						0		211		47		0		0		0		0	
1645 AMERICA MOVI SAB DE CV										02364W105				1/17/2010		3/19/2013		75						0		114		-39		0		0		0		0	
1646 AMERICA MOVI SAB DE CV										02364W105				1/17/2010		4/3/2013		1,128						0		1,567		439		0		0		0		0	
1647 AMERICA MOVI SAB DE CV										02364W105				1/17/2010		7/3/2013		913						0		1,225		-312		0		0		0		0	
1648 AMERICA MOVI SAB DE CV										02364W105				1/17/2010		7/5/2013		86						0		110		-24		0		0		0		0	
1649 AMERICA MOVI SAB DE CV										02364W105				3/15/2011		7/5/2013		86						0		110		-24		0		0		0		0	
1650 AMERICA MOVI SAB DE CV										02364W105				8/20/2012		7/5/2013		364						0		447		83		0		0		0		0	
1651 AMERICAN ASSETS TR INC										024013104				1/19/2011		4/22/2013		33						0		21		12		0		0		0		0	
1652 AMERICAN ASSETS TR INC										024013104				1/19/2011		4/26/2013		324						0		211		113		0		0		0		0	
1653 VODAFONE GROU PLC SP ADR										92857W209				8/4/2011		2/5/2013		429						0		446		17		0		0		0		0	
1654 VODAFONE GROU PLC SP ADR										92857W209				9/23/2011		2/15/2013		707						0		752		25		0		0		0		0	
1655 VODAFONE GROU PLC SP ADR										92857W209				4/6/2011		4/29/2013		602						0		578		24		0		0		0		0	
1656 VODAFONE GROU PLC SP ADR										92857W209				9/23/2011		4/29/2013		246						0		235		11		0		0		0		0	
1657 VODAFONE GROU PLC SP ADR										92857W209																											

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

Long Term CG Distributions		Amount	3,365	0	1,452,733		0	5,582	1,332,801	125,514	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	125,514
Short Term CG Distributions		Amount	3,365	0	1,452,733		0	5,582	1,332,801	125,514	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	125,514
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses			
1681 SIL GREEN REALTY CORP	7844DX101		3/2/2011	3/14/2013	86			0	74	12	0	0	0	0	12
1682 SIL GREEN REALTY CORP	7844DX101		3/2/2011	4/2/2013	87			0	74	13	0	0	0	0	13
1683 SIL GREEN REALTY CORP	7844DX101		3/2/2011	4/26/2013	1,060			0	890	170	0	0	0	0	170
1684 SIL GREEN REALTY CORP	7844DX101		9/15/2011	4/29/2013	89			0	70	19	0	0	0	0	19
1685 SIL GREEN REALTY CORP	7844DX101		9/15/2011	5/15/2013	91			0	70	21	0	0	0	0	21
1686 SIL GREEN REALTY CORP	7844DX101		11/18/2011	5/15/2013	181			0	131	60	0	0	0	0	60
1687 SM ENERGY CO SHS	7845AL100		5/16/2012	4/29/2013	307			0	309	2	0	0	0	0	2
1688 SM ENERGY CO SHS	7845AL100		5/16/2012	6/12/2013	185			0	185	0	0	0	0	0	0
1689 SANOFI ADR	8010SN105		3/22/2012	4/29/2013	273			0	254	19	0	0	0	0	19
1690 SANOFI ADR	8010SN105		7/15/2011	4/29/2013	1,853			0	1,339	514	0	0	0	0	514
1691 SANOFI ADR	8010SN105		8/12/2011	4/29/2013	545			0	346	199	0	0	0	0	199
1692 SANOFI ADR	8010SN105		2/8/2013	4/29/2013	1,308			0	1,126	182	0	0	0	0	182
1693 SANOFI ADR	8010SN105		2/14/2013	4/29/2013	327			0	291	36	0	0	0	0	36
1694 SANOFI ADR	8010SN105		3/11/2013	4/29/2013	545			0	494	51	0	0	0	0	51
1695 SBERBANK SPONSORED ADR	80585Y208		8/8/2011	3/19/2013	38			0	39	1	0	0	0	0	1
1696 SBERBANK SPONSORED ADR	80585Y208		7/27/2012	4/29/2013	810			0	743	67	0	0	0	0	67
1697 SBERBANK SPONSORED ADR	80585Y208		9/18/2012	4/29/2013	773			0	791	18	0	0	0	0	18
1698 SBERBANK SPONSORED ADR	80585Y208		8/8/2011	12/11/2013	532			0	577	45	0	0	0	0	45
1699 SCHEIN (HENRY) INC. COM	806407102		8/21/2012	2/11/2013	89			0	78	11	0	0	0	0	11
1700 SCHEIN (HENRY) INC. COM	806407102		8/21/2012	4/26/2013	89			0	78	11	0	0	0	0	11
1701 SCHEIN (HENRY) INC. COM	806407102		8/21/2012	10/30/2013	112			0	78	34	0	0	0	0	34
1702 SCHLUMBERGER LTD	806857108		2/28/2011	1/30/2013	316			0	371	55	0	0	0	0	55
1703 SCHLUMBERGER LTD	806857108		10/26/2011	1/30/2013	237			0	207	30	0	0	0	0	30
1704 SCHLUMBERGER LTD	806857108		11/30/2011	1/30/2013	158			0	149	9	0	0	0	0	9
1705 SCHLUMBERGER LTD	806857108		5/3/2012	1/30/2013	79			0	74	5	0	0	0	0	5
1706 SCHLUMBERGER LTD	806857108		8/20/2012	1/30/2013	79			0	75	4	0	0	0	0	4
1707 SCHLUMBERGER LTD	806857108		12/19/2008	2/15/2013	80			0	42	38	0	0	0	0	38
1708 SCHLUMBERGER LTD	806857108		1/25/2012	2/15/2013	160			0	150	10	0	0	0	0	10
1709 SCHLUMBERGER LTD	806857108		1/25/2012	4/29/2013	74			0	75	0	0	0	0	0	0
1710 SCHLUMBERGER LTD	806857108		3/21/2012	4/29/2013	222			0	223	0	0	0	0	0	0
1711 ALEXANDRIA REAL EST EOTS	014752109		2/23/2010	8/5/2013	300			0	298	2	0	0	0	0	2
1712 ALEXANDRIA REAL EST EOTS	015271109		8/7/2012	19/2013	288			0	294	6	0	0	0	0	6
1713 ALEXANDRIA REAL EST EOTS	015271109		8/7/2012	19/2013	432			0	442	10	0	0	0	0	10
1714 ALEXANDRIA REAL EST EOTS	015271109		1/18/2012	19/2013	288			0	286	2	0	0	0	0	2
1715 ALEXANDRIA REAL EST EOTS	015271109		8/8/2012	19/2013	432			0	438	7	0	0	0	0	7
1716 ALEXANDRIA REAL EST EOTS	015271109		8/20/2012	19/2013	288			0	291	3	0	0	0	0	3
1717 ALEXANDRIA REAL EST EOTS	015271109		5/15/2013	8/16/2013	435			0	540	-105	0	0	0	0	-105
1718 CITIGROUP INC COM NEW	172967424		4/17/2012	4/29/2013	141			0	105	36	0	0	0	0	36
1719 CITIGROUP INC COM NEW	172967424		3/21/2012	4/29/2013	329			0	264	65	0	0	0	0	65
1720 CITIGROUP INC COM NEW	172967424		3/21/2012	4/29/2013	94			0	90	4	0	0	0	0	4
1721 CITIGROUP INC COM NEW	172967424		1/22/2011	4/29/2013	282			0	168	114	0	0	0	0	114
1722 CLICS GROUP LTD SP	18682W205		5/27/2011	12/11/2013	265			0	291	26	0	0	0	0	26
1723 CLOROX CO DEL COM	189054109		4/29/2013	11/14/2013	92			0	87	5	0	0	0	0	5
1724 CLOROX CO DEL COM	189054109		9/10/2012	1/18/2013	1,852			0	1,739	113	0	0	0	0	113
1725 COACH INC	189754104		9/10/2012	1/23/2013	208			0	251	43	0	0	0	0	43
1726 COACH INC	189754104		9/10/2012	1/23/2013	205			0	251	46	0	0	0	0	46
1727 COACH INC	189754104		3/5/2013	7/1/2013	514			0	454	60	0	0	0	0	60
1728 ALTERA CORP COM	021441100		3/25/2013	5/2/2013	65			0	70	5	0	0	0	0	5
1729 ALEXANDRIA REAL EST EOTS	015271109		5/15/2013	8/27/2013	312			0	386	-74	0	0	0	0	-74
1730 ALEXANDRIA REAL EST EOTS	015271109		5/15/2013	9/12/2013	504			0	617	-113	0	0	0	0	-113
1731 ALEXANDRIA REAL EST EOTS	015271109		5/15/2013	9/12/2013	444			0	540	96	0	0	0	0	96
1732 ALEXANDRIA REAL EST EOTS	015271109		5/15/2013	10/11/2013	382			0	466	-84	0	0	0	0	-84
1733 ALEXANDRIA REAL EST EOTS	015271109		5/21/2013	10/11/2013	64			0	77	-13	0	0	0	0	-13
1734 ALEXANDRIA REAL EST EOTS	015271109		5/21/2013	10/16/2013	446			0	539	-93	0	0	0	0	-93
1735 ALEXON PHARMAS INC	015351109		8/21/2012	2/12/2013	180			0	203	-23	0	0	0	0	-23
1736 ALEXON PHARMAS INC	015351109		8/21/2012	3/7/2013	181			0	204	-11	0	0	0	0	-11
1737 ALLEGHENY TECH INC	01741R102		9/12/2012	3/7/2013	193			0	204	-22	0	0	0	0	-22
1738 ALLEGHENY TECH INC	01741R102		12/28/2012	3/13/2013	65			0	68	3	0	0	0	0	3
1739 ALLEGHENY TECH INC	01741R102		12/28/2012	3/13/2013	65			0	59	6	0	0	0	0	6
1740 ALLERGAN INC	018490102		10/18/2012	1/15/2013	208			0	190	18	0	0	0	0	18
1741 ALLERGAN INC	018490102		10/18/2012	4/29/2013	453			0	380	73	0	0	0	0	73
1742 ALLIANCE DATA SYS CORP	018581108		8/21/2012	4/29/2013	672			0	639	33	0	0	0	0	33
1743 ALLIANCE DATA SYS CORP	018581108		8/21/2012	8/6/2013	205			0	136	69	0	0	0	0	69
1744 ALLIANCE DATA SYS CORP	018581108		8/21/2012	10/17/2013	227			0	136	91	0	0	0	0	91
1745 AMERICAN ASSETS TR INC	024013104		1/19/2013	10/23/2013	34			0	21	13	0	0	0	0	13
1746 AMER ELEC POWER CO	025537101		8/2/2009	3/21/2013	148			0	105	86	0	0	0	0	86
1747 AMER ELEC POWER CO	025537101		3/8/2010	3/21/2013	191			0	161	34	0	0	0	0	34
1748 AMER ELEC POWER CO	025537101		10/25/2011	4/29/2013	48			0	76	25	0	0	0	0	25
1749 AMER ELEC POWER CO	025537101		10/25/2011	4/29/2013	51			0	39	12	0	0	0	0	12
1750 AMER ELEC POWER CO	025537101		8/2/2012	4/29/2013	103			0	86	17	0	0	0	0	17
1751 AMER ELEC POWER CO	025537101		8/2/2012	4/29/2013	256			0	193	63	0	0	0	0	63
1752 AMER ELEC POWER CO	025537101		8/2/2012	4/29/2013	103			0	68	35	0	0	0	0	35
1753 AMER EXPRESS COMPANY	025816109		8/2/2012	4/29/2013	203			0	171	32	0	0	0	0	32
1754 AMER EXPRESS COMPANY	025816109		11/17/2010	4/29/2013	136			0	93	43	0	0	0	0	43
1755 AMER EXPRESS COMPANY	025816109		8/25/2011												

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

Long Term CG Distributions										3,386	Amount									
Short Term CG Distributions										0										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,582	1,332,801	125,514	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Expenses of FMV Over Adjusted Basis or Losses	125,514				
1765 AMER EXPRESS COMPANY	025816109		4/21/2010	4/29/2013	136		0		32	44	0	120	0	0	0	44				
1766 AMER EXPRESS COMPANY	025816109		4/29/2013	6/5/2013	1,276		0		1,156	120	0	120	0	0	0	120				
1767 AMER EXPRESS COMPANY	025816109		4/29/2013	11/14/2013	82		0		68	14	0	14	0	0	0	14				
1768 COUSINS PROPS INC	026874784		2/27/2013	10/28/2013	34		0		29	5	0	29	0	0	0	5				
1769 AMERICAN INTERNATIONAL	026874784		8/16/2012	3/7/2013	156		0		139	17	0	17	0	0	0	17				
1770 COUSINS PROPS INC	222795106		3/20/2013	10/28/2013	215		0		201	14	0	14	0	0	0	14				
1771 AMERICAN INTERNATIONAL	026874784		1/22/2013	4/29/2013	165		0		143	22	0	22	0	0	0	22				
1772 AMERICAN INTERNATIONAL	026874784		3/20/2013	4/29/2013	208		0		193	13	0	13	0	0	0	13				
1773 CREDIT SUISSE GP SP ADR	225401108		3/17/2011	4/15/2013	112		0		182	-70	0	-70	0	0	0	-70				
1774 CORUS ENTMT INC CL B N V	220874101		1/21/2010	4/29/2013	599		0		487	132	0	132	0	0	0	132				
1775 CORUS ENTMT INC CL B N V	220874101		4/8/2011	4/29/2013	72		0		66	6	0	6	0	0	0	6				
1776 COSTCO WHOLESALE CRP DEL	22160K105		6/22/2010	4/29/2013	218		0		116	102	0	102	0	0	0	102				
1777 COSTCO WHOLESALE CRP DEL	22160K105		3/18/2011	4/29/2013	109		0		71	38	0	38	0	0	0	38				
1778 COUSINS PROPS INC	222795106		2/26/2013	4/28/2013	261		0		232	29	0	29	0	0	0	29				
1779 VODACOM GROUP LTD SP	92858D200		6/6/2012	12/11/2013	151		0		157	6	0	6	0	0	0	6				
1780 VORNADO REALTY TRUST COM	929042109		12/8/2010	1/10/2013	81		0		86	-5	0	-5	0	0	0	-5				
1781 VORNADO REALTY TRUST COM	929042109		12/9/2010	1/10/2013	568		0		571	-3	0	-3	0	0	0	-3				
1782 VORNADO REALTY TRUST COM	929042109		12/16/2010	1/11/2013	242		0		253	-11	0	-11	0	0	0	-11				
1783 VORNADO REALTY TRUST COM	929042109		1/4/2011	1/11/2013	81		0		83	-2	0	-2	0	0	0	-2				
1784 VORNADO REALTY TRUST COM	929042109		1/6/2011	1/11/2013	242		0		252	-10	0	-10	0	0	0	-10				
1785 VORNADO REALTY TRUST COM	929042109		1/6/2011	2/26/2013	748		0		818	-70	0	-70	0	0	0	-70				
1786 VORNADO REALTY TRUST COM	929042109		1/6/2011	2/26/2013	249		0		252	-3	0	-3	0	0	0	-3				
1787 VORNADO REALTY TRUST COM	929042109		1/11/2011	2/26/2013	249		0		249	0	0	0	0	0	0	0				
1788 VORNADO REALTY TRUST COM	929042109		1/11/2011	2/26/2013	249		0		249	0	0	0	0	0	0	0				
1789 VORNADO REALTY TRUST COM	929042109		2/23/2011	3/6/2013	83		0		89	-6	0	-6	0	0	0	-6				
1790 VORNADO REALTY TRUST COM	929042109		2/23/2011	3/7/2013	582		0		620	-38	0	-38	0	0	0	-38				
1791 VORNADO REALTY TRUST COM	929042109		2/23/2011	4/15/2013	259		0		266	-7	0	-7	0	0	0	-7				
1792 VORNADO REALTY TRUST COM	929042109		4/15/2011	4/15/2013	4		0		454	-22	0	-22	0	0	0	-22				
1793 VORNADO REALTY TRUST COM	929042109		4/18/2011	4/19/2013	430		0		448	-18	0	-18	0	0	0	-18				
1794 VORNADO REALTY TRUST COM	929042109		4/18/2011	4/22/2013	87		0		90	-3	0	-3	0	0	0	-3				
1795 VORNADO REALTY TRUST COM	929042109		4/21/2011	4/22/2013	87		0		92	5	0	5	0	0	0	5				
1796 VORNADO REALTY TRUST COM	929042109		4/21/2011	4/26/2013	602		0		646	-44	0	-44	0	0	0	-44				
1797 NATIONAL OILWELL VARCO	637071101		9/12/2012	4/29/2013	133		0		153	-20	0	-20	0	0	0	-20				
1798 NATIONAL OILWELL VARCO	637071101		8/8/2012	4/29/2013	200		0		251	-51	0	-51	0	0	0	-51				
1799 NATIONAL OILWELL VARCO	637071101		11/27/2012	4/29/2013	200		0		211	11	0	11	0	0	0	11				
1800 NATIONAL OILWELL VARCO	637071101		12/11/2012	4/29/2013	133		0		136	-3	0	-3	0	0	0	-3				
1801 NATIONAL RETAIL PTPTS	637417106		2/11/2013	4/22/2013	77		0		66	11	0	11	0	0	0	11				
1802 NATIONAL RETAIL PTPTS	637417106		2/11/2013	4/26/2013	628		0		528	100	0	100	0	0	0	100				
1803 NATIONAL RETAIL PTPTS	637417106		2/13/2013	4/26/2013	275		0		234	41	0	41	0	0	0	41				
1804 NATIONAL RETAIL PTPTS	637417106		2/13/2013	6/13/2013	351		0		334	17	0	17	0	0	0	17				
1805 NATIONAL RETAIL PTPTS	637417106		2/14/2013	6/17/2013	506		0		469	37	0	37	0	0	0	37				
1806 NATIONAL RETAIL PTPTS	637417106		2/14/2013	8/9/2013	34		0		1	33	0	33	0	0	0	33				
1807 NATIONAL RETAIL PTPTS	637417106		2/14/2013	10/10/2013	256		0		288	-12	0	-12	0	0	0	-12				
1808 NEOBANK GROUP LTD ADR	63975K104		1/11/2010	3/19/2013	63		0		58	5	0	5	0	0	0	5				
1809 NEOBANK GROUP LTD ADR	63975K104		1/11/2010	12/11/2013	314		0		310	4	0	4	0	0	0	4				
1810 NESTLE S A REP RG SH ADR	641069406		4/8/2011	4/29/2013	214		0		176	38	0	38	0	0	0	38				
1811 CITIGROUP INC COM NEW	172957424		10/24/2011	4/29/2013	516		0		349	167	0	167	0	0	0	167				
1812 FIRST INDL REALTY TR INC	32054K103		4/23/2013	4/26/2013	123		0		122	1	0	1	0	0	0	1				
1813 FIRST INDL REALTY TR INC	32054K103		4/23/2013	8/14/2013	129		10		139	0	0	0	0	0	0	0				
1814 FIRST INDL REALTY TR INC	32054K103		4/23/2013	8/14/2013	81		7		87	1	0	1	0	0	0	1				
1815 FIRST INDL REALTY TR INC	32054K103		4/23/2013	8/14/2013	16		2		18	0	0	0	0	0	0	0				
1816 FIRST INDL REALTY TR INC	32054K103		4/23/2013	8/14/2013	258		21		279	0	0	0	0	0	0	0				
1817 FIRST INDL REALTY TR INC	32054K103		4/23/2013	10/23/2013	19		0		18	1	0	1	0	0	0	1				
1818 FIRST INDL REALTY TR INC	32054K103		8/21/2012	4/26/2013	75		8		67	8	0	8	0	0	0	8				
1819 COACH INC	189754104		3/20/2013	12/11/2013	111		0		99	12	0	12	0	0	0	12				
1820 COBALT INTL ENERGY INC	19075F106		8/21/2012	4/26/2013	28		0		23	5	0	5	0	0	0	5				
1821 COBALT INTL ENERGY INC	19075F106		8/21/2012	8/19/2013	154		0		139	15	0	15	0	0	0	15				
1822 COBALT INTL ENERGY INC	19075F106		8/21/2012	12/22/2013	75		0		92	-17	0	-17	0	0	0	-17				
1823 COCA COLA COM	191216100		2/28/2011	11/14/2013	80		0		65	15	0	15	0	0	0	15				
1824 COLONIAL PTPTS T SBI ALA	195872106		7/27/2012	6/17/2013	207		0		200	7	0	7	0	0	0	7				
1825 COCA COLA ENTERPRISES	19122T109		5/16/2012	2/20/2013	255		0		201	54	0	54	0	0	0	54				
1826 COCA COLA ENTERPRISES	19122T109		5/16/2012	6/11/2013	252		0		201	51	0	51	0	0	0	51				
1827 COGNIZANT TECH SOLUTIONS A	192446102		10/18/2012	4/29/2013	378		0		417	-39	0	-39	0	0	0	-39				
1828 COGNIZANT TECH SOLUTIONS A	192446102		5/7/2012	4/29/2013	566		0		525	41	0	41	0	0	0	41				
1829 COLGATE PALMOLIVE	194162103		4/29/2013	11/13/2013	1364		0		1261	103	0	103	0	0	0	103				
1830 COLONIAL PTPTS T SBI ALA	195872106		5/3/2012	6/17/2013	253		0		242	11	0	11	0	0	0	11				
1831 COLONIAL PTPTS T SBI ALA	195872106		7/27/2012	6/21/2013	286		0		289	-3	0	-3	0	0	0	-3				
1832 COLONIAL PTPTS T SBI ALA	195872106		10/11/2011	4/22/2013	23		0		18	5	0	5	0	0	0	5				
1833 COLONIAL PTPTS T SBI ALA	195872106		10/11/2011	4/26/2013	318		0		250	66	0	66	0	0	0	66				
1834 COLONIAL PTPTS T SBI ALA	195872106		8/20/2012	4/26/2013	273		0		232	43	0	43	0	0	0	43				
1835 COLONIAL PTPTS T SBI ALA	195872106		11/10/2011	6/21/2013	176		0		172	4	0	4	0	0	0	4				
1836 COLONIAL PTPTS T SBI ALA	195872106		1/10/2011	6/11/2013	162		0		133	29	0	29	0	0	0	29				
1837 COLONY FINANCIAL INC	19824R106		1/14/2013	3/25/2013	604		0		581	23	0	23	0	0	0	23				
1838 COLONY FINANCIAL INC	19824R106		1/14/2013	4/22/2013	22		0		22	0	0	0	0	0	0	0				
1839 GARTNER INC	366651107		8/21/2012	9/6/2013	114		0		99	15	0	15	0	0	0	15				
1840 COLONIAL PTPTS T SBI ALA	195872106		2/3/2012	6/11/2013	209		0		191	18	0	18	0	0	0	18				
1841 COLONIAL PTPTS T SBI ALA	195872106		2/3/2012	6/13/2013	69		0		64	5	0	5	0	0	0	5				
1842 COLONIAL PTPTS T SBI ALA	195872106		4/12/2012	6/13/2013	368		0		338	30	0	30	0	0	0	30				
1843 COLONIAL PTPTS T SBI ALA	195872106		5/3/2012	6/13/2013	23		0		22	1	0	1	0	0	0	1				
1844 COLONIAL PTPTS T SBI ALA	195872106		5/3/2012	6/14/2013	461		0		440	21	0	21	0	0	0	21				
1845 COLONY FINANCIAL INC	19624R106		1/14/2013	4/26/2013	110		0		108	2	0	2	0	0	0	2				
1846 COLONY FINANCIAL INC	19624R106		1/14/2013	7/12/2013	430		0		452	-22	0	-22	0	0	0	-22				
1847 COMCAST CORP NEW CL A	20030N101		8/20/2011	4/29/2013	249		0		158	91	0	91	0	0	0	91				
1848 COMCAST CORP NEW CL A	20030N101		8/20/2011	4/29/2013	42		0		34	8	0	8	0	0	0	8				

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Long Term CG Distributions		Short Term CG Distributions		Amount		1 452 733		0		5 582		1 332 801		125 514		0		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj. Basis		0		125 514		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj. Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1849 COMCAST CORP NEW CL A		2003BN101				8/27/2012		4/29/2013		249						205		44								44	
1850 COMCAST CORP NEW CL A		2003BN101				1/12/2012		4/29/2013		166						102		64								64	
1851 COMCAST CORP NEW CL A		2003BN101				1/13/2012		4/29/2013		42						26		16								16	
1852 COMCAST CORP NEW CL A		2003BN101				1/23/2013		4/29/2013		374						381		13								13	
1853 COMCAST CORP NEW CL A		2003BN101				4/29/2011		4/29/2013		125						79		46								46	
1854 COMERICA INC COM		2003CA0107				7/1/2013		2/1/2013		35						36		1								1	
1855 COMERICA INC COM		2003CA0107				6/15/2011		2/1/2013		210						204		6								6	
1856 COMERICA INC COM		2003CA0107				9/13/2011		4/29/2013		145						96		49								49	
1857 COMERICA INC COM		2003CA0107				7/1/2011		4/29/2013		217						213		4								4	
1858 COMERICA INC COM		2003CA0107				8/20/2012		4/29/2013		72						63		9								9	
1859 COMINTL INL BK SP - ADP		201712304				11/12/2010		3/19/2013		80						135		55								55	
1860 COMINTL INL BK SP - ADP		201712304				3/15/2011		12/17/2013		2						2		0								0	
1861 COMP DE BEBIDAS SPN ADP		20441W203				12/17/2010		3/19/2013		43						29		14								14	
1862 CONCHO RESOURCES INC		2060SP101				8/21/2012		4/26/2013		85						95		10								10	
1863 CONCHO RESOURCES INC		2060SP101				8/21/2012		9/10/2013		100						95		5								5	
1864 CONOCOPHILIPS		2082SC104				6/1/2010		1/23/2013		238						158		80								80	
1865 CONOCOPHILIPS		2082SC104				8/20/2012		5/15/2013		187						132		55								55	
1866 CONOCOPHILIPS		2082SC104				4/29/2013		5/15/2013		124						114		10								10	
1867 CONOCOPHILIPS		2082SC104				6/21/2012		5/15/2013		182						141		41								41	
1868 CONOCOPHILIPS		2082SC104				9/11/2012		12/1/2013		102						102		0								0	
1869 CONTINENTAL RESOURCES		212015101				4/29/2013		5/31/2013		18						17		1								1	
1870 CREDIT SUISSE GP SP ADP		225401108				3/1/2011		10/9/2013		182						266		84								84	
1871 CREDIT SUISSE GP SP ADP		225401108				10/30/2008		1/17/2013		148						42		106								106	
1872 CROWN CASTLE INTL CORP		228227104				6/1/2012		4/29/2013		463						338		124								124	
1873 CROWN CASTLE INTL CORP		228227104				4/1/2013		4/29/2013		154						147		7								7	
1874 CROWN CASTLE INTL CORP		228227104				8/21/2012		1/18/2013		149						125		24								24	
1875 CROWN CASTLE INTL CORP		228227104				4/30/2012		4/29/2013		386						283		103								103	
1876 CROWN CASTLE INTL CORP		228227104				4/8/2011		4/29/2013		309						172		137								137	
1877 CROWN CASTLE INTL CORP		228227104				10/30/2008		1/18/2013		74						21		53								53	
1878 CROWN CASTLE INTL CORP		228227104				8/21/2012		1/25/2013		294						249		45								45	
1879 CROWN CASTLE INTL CORP		228227104				8/20/2012		4/29/2013		309						248		61								61	
1880 CROWN CASTLE INTL CORP		228227104				8/21/2012		1/29/2013		145						125		20								20	
1881 CROWN CASTLE INTL CORP		228227104				8/21/2012		4/26/2013		155						125		30								30	
1882 CROWN CASTLE INTL CORP		228227104				3/9/2010		4/29/2013		154						79		75								75	
1883 CROWN CASTLE INTL CORP		228227104				2/22/2012		4/29/2013		232						210		22								22	
1884 CROWN CASTLE INTL CORP		228227104				8/21/2012		9/9/2013		69						62		7								7	
1885 CROWN CASTLE INTL CORP		228227104				10/28/2011		2/14/2013		578						386		192								192	
1886 CROWN CASTLE INTL CORP		228227104				10/30/2008		4/29/2013		1699						467		1 232								1 232	
1887 CROWN CASTLE INTL CORP		228227104				8/21/2012		7/29/2013		148						125		21								21	
1888 CROWN CASTLE INTL CORP		228227104				4/27/2012		4/29/2013		540						397		143								143	
1889 CROWN CASTLE INTL CORP		228227104				12/7/2010		4/29/2013		77						43		34								34	
1890 CROWN CASTLE INTL CORP		228227104				8/21/2012		9/2/2013		208						187		21								21	
1891 CROWN CASTLE INTL CORP		228227104				8/21/2012		9/9/2013		69						62		7								7	
1892 CUBESMART COM		229663109				10/28/2011		2/14/2013		578						386		192								192	
1893 CUBESMART COM		229663109				10/28/2011		4/22/2013		16						10		6								6	
1894 CROWN CASTLE INTL CORP		228227104				9/21/2010		4/29/2013		77						42		35								35	
1895 CROWN CASTLE INTL CORP		228227104				5/1/2012		4/29/2013		77						57		20								20	
1896 CUBESMART COM		229663109				10/28/2011		4/26/2013		564						336		228								228	
1897 JORNADO REALTY TRUST COM		923042109				4/27/2011		4/26/2013		430						474		44								44	
1898 JORNADO REALTY TRUST COM		923042109				8/5/2011		4/26/2013		602						564		38								38	
1899 AMERIPRISE FINL INC		03076C106				12/28/2012		4/29/2013		297						251		46								46	
1900 AMERIPRISE FINL INC		03076C106				3/7/2013		4/29/2013		148						142		6								6	
1901 JORNADO REALTY TRUST COM		923042109				5/16/2012		8/9/2013		680						681		0								0	
1902 AMERICAN INTERNATIONAL		026874784				8/20/2012		4/29/2013		82						69		13								13	
1903 AMETEK INC NEW		031100100				8/21/2012		4/11/2013		83						69		14								14	
1904 AMERICAN INTERNATIONAL		026874784				12/28/2012		4/29/2013		330						279		51									

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

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																													
Description of Property Sold										CUSIP #										0																																																																																																													
How Acquired										Date Acquired										Date Sold										Gross Sales Price										Depreciation Allowed										Adjustments										Cost or Other Basis Plus Expense of Sale										Gain or Loss										F M V as of 12/31/89										Adjusted Basis as of 12/31/89										Excess of FMV Over Adj Basis										Gains Minus Excess of FMV Over Adjusted Basis or Losses																			
1331 SAFFRAN SAUNSPON ADR										76584102										99										4/29/2013										74										0										0										25										0										0										128										0										25									
1334 SAFFRAN SAUNSPON ADR										76584102										592										4/29/2013										464										0										0										128										0										128										0										128																			
1335 SAFFRAN SAUNSPON ADR										1,035										4/29/2013										823										0										0										212										0										212										0										212																													
1336 SAFFRAN SAUNSPON ADR										986										4/29/2013										792										0										0										194										0										194										0										194																													
1337 ST JUDE MEDICAL INC										737										9/11/2013										582										0										0										155										0										155										0										155																													
1338 ST JUDE MEDICAL INC										737										9/11/2013										616										0										0										121										0										121										0										121																													
1339 SALIX PHRMCTCLS LTD. COM										535										9/11/2013										417										0										0										118										0										118										0										118																													
1340 SALIX PHRMCTCLS LTD. COM										201										9/11/2013										162										0										0										39										0										39										0										39																													
1341 SALIX PHRMCTCLS LTD. COM										199										9/11/2013										182										0										0										37										0										37										0										37																													
1342 SALIX PHRMCTCLS LTD. COM										266										9/11/2013										217										0										0										49										0										49										0										49																													
1343 VORNADO REALTY TRUST COM										85										8/9/2013										87										0										0										2										0										2										0										2																													
1344 VORNADO REALTY TRUST COM										89										8/9/2013										84										0										0										5										0										5										0										5																													
1345 VORNADO REALTY TRUST COM										362										2/2/2012										334										0										0										28										0										28										0										28																													
1346 VORNADO REALTY TRUST COM										178										4/29/2013										182										0										0										4										0										4										0										4																													
1347 DEERE CO										178										4/29/2013										175										0										0										3										0										3										0										3																													
1348 DEERE CO										178										4/29/2013										149										0										0										29										0										29										0										29																													
1349 DEERE CO										178										4/29/2013										16										0										0										1										0										1										0										1																													
1350 DENBURY RES INC										1,127										4/29/2013										1,197										0										0										-70										0										-70										0										-70																													
1351 DEUTSCHE BOERSE AG SHS										539										4/29/2013										617										0										0										78										0										78										0										78																													
1352 DEUTSCHE BOERSE AG SHS										30										4/29/2013										35										0										0										-5										0										-5										0										-5																													
1353 DEUTSCHE BOERSE AG SHS										98										4/29/2013										81										0										0										17										0										17										0										17																													
1354 HOLLYFRONTIER CORP										258										8/21/2012										202										0										0										56										0										56										0										56																													
1355 HOLLYFRONTIER CORP										138										8/21/2012										121										0										0										17										0										17										0										17																													
1356 HOLLYFRONTIER CORP										138										8/21/2012										138										0										0										17										0										17										0										17																													
1357 HOLLYFRONTIER CORP										61										8/21/2012										60										0										0										1										0										1										0										1																													
1358 HOLOGIC INC										100										8/21/2012										100										0										0										0										0										0										0																																							
1359 HOLOGIC INC										100										8/21/2012										100										0										0										0										0										0										0																																							
1360 HOLOGIC INC										181										5/27/2011										189										0										0										12										0										12										0										12																													
1361 HOLOGIC INC										113										5/27/2011										98										0										0										25										0										25										0										25																													
1362 HOLOGIC INC										135										5/16/2012										105										0										0										30										0										30										0										30																													
1363 HOLOGIC INC										41										5/2/2013										40										0										0										1										0										1										0										1																													
1364 HOLOGIC INC										390										9/13/2010										263										0										0										117										0										117										0										117																													
1365 NATIONAL GRID PLC SP ADR										150										1/27/2012										145										0										0										45										0										45										0										45																													
1366 NATIONAL GRID PLC SP ADR										127										1/30/2012										97										0										0										30										0										30										0										30																													
1367 NATIONAL GRID PLC SP ADR										63										5/3/2012										54										0										0										9										0										9										0										9																													
1368 NATIONAL GRID PLC SP ADR										200										6/21/2012										195										0										0										5										0										5										0										5																													
1369 NATIONAL OILWELL VARCO										200										7/12/2012										202										0										0										-2										0										-2										0										-2																													
1370 NATIONAL OILWELL VARCO										169										4/21/2010										155										0										0										26										0										26										0										26																													
1371 FREERT-MCMRAN CPR & GLD										35671D857										120										10/23/2012										156										0										0										-26										0										-26										0										-26																			
1372 FREERT-MCMRAN CPR & GLD										35671D857										410										5/2/2011										434										0										0										-24										0										-24										0										-24																			
1373 FLETCHER BUILDING LTD										180										10/11/2011										151										0										0										29										0										29										0										29																													
1374 FLETCHER BUILDING LTD										120										12/11/2012										128										0										0										8										0										8										0										8																													
1375 FREERT-MCMRAN CPR & GLD										598										5/3/2012										420										0										0										178										0										178										0										178																													
1376 FLETCHER BUILDING LTD										1,391										5/2/2011										1,391										0										0										0										0										0										0																																							
1377 FLETCHER BUILDING LTD										30										4/21/2010										39										0										0										-9										0										-9										0										-9																													
1378 FREERT-MCMRAN CPR & GLD										454										8/9/2012										436										0										0										18										0										18										0										18																													
1379 FLUOR CORP NEW DEL. COM										150										9/13/2012										117										0										0										33										0										33										0										33																													
1380 FLUOR CORP NEW DEL. COM										60										8/20/2012										71										0										0										11										0										11										0										11																													
1381 FREERT-MCMRAN CPR & GLD										75										12/13/2013										55										0										0										20										0										20										0										20																													
1382 FLUOR CORP NEW DEL. COM										210										9/12/2012										282										0										0										25										0										25										0										25																													
1383 FORD MOTOR CO										314										12/11/2012										267										0										0										47										0										47										0										47																													
1384 FREERT-MCMRAN CPR & GLD										136										12/28/2012										129										0										0										7										0										7										0										7																													
1385 FORD MOTOR CO										2,000										5/8/2013										2,000										0										0										11										0										11										0										11																													
1386 FORD MOTOR CO										312										3/9/2010										244										0										0										68										0										68										0										68																													
1387 FORD MOTOR CO										1,000										8/7/2013										1,000										0										0										0										0										0										0																																							
1388 FORD MOTOR CREDIT CO										52										9/17/2012										50										0										0										2										0										2										0										2																													
1389 FORD MOTOR CREDIT CO										517										9/17/2012										467										0										0										50										0										50										0										50																													
1390 FOREST CITY ENTRPRS CL A										40										9/17/2012										33										0										0										7										0										7										0										7																													
1391 FOREST CITY ENTRPRS CL A										68										5/18/2009										48										0										0										20										0										20										0										20																													
1392 FOREST CITY ENTRPRS CL A										72										9/17/2009										72										0										0										4										0										4										0										4																													
1393 FREERT-MCMRAN CPR & GLD										268										2/26/2010										181										0										0										87										0										87										0										87																													
1394 FREERT-MCMRAN CPR & GLD										58										8/21/2012										98										0										0										19										0										19										0										19																													
1395 FREERT-MCMRAN CPR & GLD										118										8/21/2012										99										0										0										19										0										19										0										19																													
1396 FREERT-MCMRAN CPR & GLD										155										11/10/2009										111										0										0										45										0										45										0										45																													
1397 GENERAL ELECTRIC										370										8/12/2011										518										0										0										12										0										12										0										12																													
1398 GARTNER INC										149										3/19/2013										149										0										0										3										0										3										0										3																													
1399 GARTNER INC										201										12/11/2013										68										0										0										4										0										4										0										4																													
1400 GARTNER INC										73										4/29/2013										68										0										0										4										0										4										0										4																													
1401 GARTNER INC										146										2/26/2010										147										0										0										59										0										59										0										59																													
1402 GARTNER INC										245										8/21/2012										178										0										0										67																																																																					

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

Long Term CG Distributions															3,386	0
Amount															0	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	125,514		
2017 GENERAL ELECTRIC	369604103		12/14/2011	4/29/2013	134			99	35	35	0	0	0	35		
2018 GENERAL ELECTRIC	369604103		8/25/2009	4/29/2013	245			158	87	87	0	0	0	87		
2019 GENERAL ELECTRIC	369604103		4/20/2012	4/29/2013	111			98	13	13	0	0	0	13		
2020 GENERAL ELECTRIC	369604103		8/20/2012	4/29/2013	178			168	10	10	0	0	0	10		
2021 GENERAL ELECTRIC	369604103		11/27/2012	4/29/2013	111			106	5	5	0	0	0	5		
2022 CORNING INC	219350105		4/16/2013	4/29/2013	159			146	13	13	0	0	0	13		
2023 CORP OFFICE PPTYS TRUST	220021108		2/3/2012	2/4/2013	447			421	26	26	0	0	0	26		
2024 CORP OFFICE PPTYS TRUST	220021108		2/3/2012	4/22/2013	85			74	11	11	0	0	0	11		
2025 CORP OFFICE PPTYS TRUST	220021108		2/3/2012	4/26/2013	599			519	80	80	0	0	0	80		
2026 CORP OFFICE PPTYS TRUST	220021108		2/3/2012	4/29/2013	29			25	4	4	0	0	0	4		
2027 CORP OFFICE PPTYS TRUST	220021108		2/3/2012	5/1/2013	171			148	23	23	0	0	0	23		
2028 CORP OFFICE PPTYS TRUST	220021108		2/14/2012	5/1/2013	257			214	43	43	0	0	0	43		
2029 CORP OFFICE PPTYS TRUST	220021108		2/14/2012	10/23/2013	24			24	0	0	0	0	0	0		
2030 CORUS ENMT INC CL B NV	220874101		2/22/2010	4/29/2013	528			398	130	130	0	0	0	130		
2031 CORUS ENMT INC CL B NV	220874101		3/9/2010	4/29/2013	48			37	11	11	0	0	0	11		
2032 GENERAL GROWTH PROPERTIE	370023103		4/23/2012	11/1/2013	185			156	29	29	0	0	0	29		
2033 GENERAL GROWTH PROPERTIE	370023103		4/30/2012	11/1/2013	308			269	39	39	0	0	0	39		
2034 GENERAL GROWTH PROPERTIE	370023103		4/30/2012	11/1/2013	368			323	45	45	0	0	0	45		
2035 GENERAL GROWTH PROPERTIE	370023103		5/6/2012	11/1/2013	102			90	12	12	0	0	0	12		
2036 GENERAL GROWTH PROPERTIE	370023103		5/6/2012	12/5/2013	398			341	57	57	0	0	0	57		
2037 GENERAL GROWTH PROPERTIE	370023103		8/20/2012	12/5/2013	230			204	26	26	0	0	0	26		
2038 SILEAD SCIENCES INC COM	375558103		9/17/2012	4/29/2013	103			66	37	37	0	0	0	37		
2039 SILEAD SCIENCES INC COM	375558103		9/16/2012	4/29/2013	103			65	38	38	0	0	0	38		
2040 SILEAD SCIENCES INC COM	375558103		9/26/2012	4/29/2013	206			133	73	73	0	0	0	73		
2041 CUBESMART COM	229663109		10/28/2011	8/9/2013	32			30	2	2	0	0	0	2		
2042 CURTIS WRIGHT	231561101		5/16/2012	10/9/2013	314			229	85	85	0	0	0	85		
2043 GRUPO TELEvisa SA ADR	40049206		11/12/2010	12/1/2013	268			205	63	63	0	0	0	63		
2044 GRUPO FIN BANORTE SPON	40052P107		3/20/2013	4/29/2013	808			857	-49	-49	0	0	0	-49		
2045 GRUPO FIN BANORTE SPON	40052P107		4/1/2013	4/29/2013	147			156	-11	-11	0	0	0	-11		
2046 GRUPO FIN BANORTE SPON	40052P107		4/2/2013	4/29/2013	73			80	-7	-7	0	0	0	-7		
2047 HCC INS HOLDING INC	404132102		11/19/2009	4/29/2013	295			189	106	106	0	0	0	106		
2048 HCC INS HOLDING INC	404132102		3/11/2009	4/29/2013	42			21	21	21	0	0	0	21		
2049 HCC INS HOLDING INC	404132102		8/20/2012	4/29/2013	42			33	9	9	0	0	0	9		
2050 HCC INS HOLDING INC	404132102		8/22/2012	4/29/2013	126			81	45	45	0	0	0	45		
2051 HCP INC	404141109		8/30/2011	3/8/2013	538			400	138	138	0	0	0	138		
2052 HCP INC	404141109		12/1/2011	3/8/2013	734			568	166	166	0	0	0	166		
2053 HCP INC	404141109		12/1/2011	3/20/2013	485			379	106	106	0	0	0	106		
2054 HCP INC	404141109		12/14/2011	3/20/2013	534			418	116	116	0	0	0	116		
2055 HCP INC	404141109		12/23/2011	3/20/2013	679			567	112	112	0	0	0	112		
2056 HCP INC	404141109		1/1/2012	3/20/2013	49			40	9	9	0	0	0	9		
2057 HCP INC	404141109		1/1/2012	3/21/2013	633			526	107	107	0	0	0	107		
2058 HCP INC	404141109		1/1/2012	3/27/2013	148			121	27	27	0	0	0	27		
2059 HCP INC	404141109		1/13/2012	3/27/2013	444			364	80	80	0	0	0	80		
2060 HCP INC	404141109		1/18/2012	3/27/2013	592			493	99	99	0	0	0	99		
2061 HCP INC	404141109		4/12/2012	3/27/2013	1,283			1,006	277	277	0	0	0	277		
2062 HCP INC	404141109		4/12/2012	4/3/2013	50			39	11	11	0	0	0	11		
2063 HCP INC	404141109		5/16/2012	4/3/2013	602			490	112	112	0	0	0	112		
2064 HCP INC	404141109		5/19/2012	4/5/2013	252			204	48	48	0	0	0	48		
2065 AMGEN INC COM PV \$0.0001	33162100		4/29/2012	4/29/2013	115			107	8	8	0	0	0	8		
2066 DBS GROUP HLDGS SPN ADR	233047100		4/29/2012	6/26/2013	542			588	-46	-46	0	0	0	-46		
2067 AMPHENOL CORP CL A NEW	032095101		8/21/2012	4/26/2013	75			63	12	12	0	0	0	12		
2068 AMPHENOL CORP CL A NEW	032095101		4/8/2011	4/29/2013	75			53	22	22	0	0	0	22		
2069 AMPHENOL CORP CL A NEW	032095101		4/12/2013	4/29/2013	75			74	1	1	0	0	0	1		
2070 AMPHENOL CORP CL A NEW	032095101		1/12/2010	4/29/2013	190			88	102	102	0	0	0	102		
2071 AMPHENOL CORP CL A NEW	032095101		8/20/2012	4/29/2013	75			62	13	13	0	0	0	13		
2072 AMPHENOL CORP CL A NEW	032095101		12/1/2010	4/29/2013	374			220	154	154	0	0	0	154		
2073 DBS GROUP HLDGS SPN ADR	233047100		4/29/2012	10/9/2013	104			107	-3	-3	0	0	0	-3		
2074 AMPHENOL CORP CL A NEW	032095101		8/21/2012	9/6/2013	150			125	25	25	0	0	0	25		
2075 AMPHENOL CORP CL A NEW	032095101		8/21/2012	9/10/2013	155			125	30	30	0	0	0	30		
2076 AMPHENOL CORP CL A NEW	032095101		8/21/2012	9/20/2013	78			63	15	15	0	0	0	15		
2077 ANADARKO PETE CORP	032511107		10/25/2011	4/29/2013	339			314	25	25	0	0	0	25		
2078 ANADARKO PETE CORP	032511107		11/27/2011	4/29/2013	169			148	21	21	0	0	0	21		
2079 ANHEUSER-BUSCH INBEV ADR	035244108		9/27/2012	7/7/2013	1,148			1,148	0	0	0	0	0	0		
2080 DCT INDUSTRIAL TRUST INC	233153105		3/20/2012	4/29/2013	80			72	8	8	0	0	0	8		
2081 ANHEUSER-BUSCH INBEV ADR	035244108		3/20/2012	4/29/2013	192			193	0	0	0	0	0	0		
2082 DCT INDUSTRIAL TRUST INC	233153105		9/5/2012	4/29/2013	644			572	72	72	0	0	0	72		
2083 ANHEUSER-BUSCH INBEV ADR	035244108		10/15/2012	4/29/2013	287			261	26	26	0	0	0	26		
2084 ANHEUSER-BUSCH INBEV ADR	035244108		8/29/2012	4/29/2013	191			168	23	23	0	0	0	23		
2085 AMERICAN INTERNATIONAL	02687784		8/17/2012	4/29/2013	411			347	64	64	0	0	0	64		
2086 AMERICAN INTERNATIONAL	02687784		2/22/2013	4/29/2013	83			78	5	5	0	0	0	5		
2087 CYTEC INDUSTRIES INC	232820100		5/16/2012	1/2/2013	212			191	21	21	0	0	0	21		
2088 CYTEC INDUSTRIES INC	232820100		5/16/2012	1/17/2013	440			383	57	57	0	0	0	57		
2089 DCT INDUSTRIAL TRUST INC	233153105		9/6/2012	4/29/2013	552			495	57	57	0	0	0	57		
2090 IW P CAREV INC COM	92936U109		2/4/2013	4/26/2013	277			226	51	51	0	0	0	51		
2091 IW P CAREV INC COM	92936U109		2/4/2013	7/1/2013	133			113	20	20	0	0	0	20		
2092 IW P CAREV INC COM	92936U109		2/5/2013	7/1/2013	266			227	39	39	0	0	0	39		
2093 IW P CAREV INC COM	92936U109		2/11/2013	7/1/2013	66			58	8	8	0	0	0	8		
2094 WATERS CORP	941848103		8/21/2012	7/23/2013	198			152	46	46	0	0	0	46		
2095 WIP PLC NEWADR	92937A102		2/1/2013	6/26/2013	496			398	98	98	0	0	0	98		
2096 WASH R E INV TR SBI \$ 01	939653101		11/02/2013	2/1/2013	329			245	1	1	0	0	0	1		
2097 WASH R E INV TR SBI \$ 01	939653101		11/1/2013	2/1/2013	329			328	1	1	0	0	0	1		
2098 WASH R E INV TR SBI \$ 01	939653101		12/5/2012	3/20/2013	570			591	-21	-21	0	0	0			

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

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

Long Term CG Distributions													Amount				
Short Term CG Distributions													3,388		0		
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,582	1,332,801	Gain or Loss	125,514	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	0	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses
2185 MACYS INC	55616P 04	---	6/1/2012	4/29/2013	180	---	---	0	148	32	0	0	0	0	0	0	32
2186 MACYS INC	55616P 04	---	8/20/2012	4/29/2013	45	---	---	0	6	6	0	0	0	0	0	0	6
2187 MACYS INC	55616P 04	---	5/12/2011	8/14/2013	185	---	---	0	115	70	0	0	0	0	0	0	70
2188 MARATHON OIL CORP	56584H 06	---	1/23/2013	4/29/2013	293	---	---	11	304	---	0	0	0	0	0	0	---
2189 MARATHON OIL CORP	56584H 06	---	3/21/2013	4/29/2013	423	---	18	18	449	---	0	0	0	0	0	0	---
2190 MARATHON OIL CORP	56584H 06	---	4/29/2013	1/16/2013	110	---	---	0	97	13	0	0	0	0	0	0	8
2191 MARATHON PETROLEUM CORP	56585A 02	---	7/6/2011	2/15/2013	184	---	---	0	84	80	0	0	0	0	0	0	0
2192 MARATHON PETROLEUM CORP	56585A 02	---	7/6/2011	2/22/2013	80	---	---	0	42	38	0	0	0	0	0	0	0
2193 MARATHON PETROLEUM CORP	56585A 02	---	8/8/2011	2/22/2013	90	---	---	0	33	47	0	0	0	0	0	0	0
2194 MARATHON PETROLEUM CORP	56585A 02	---	8/8/2011	3/7/2013	263	---	---	0	98	165	0	0	0	0	0	0	0
2195 MARATHON PETROLEUM CORP	56585A 02	---	5/7/2013	7/18/2013	138	---	---	0	163	25	0	0	0	0	0	0	0
2196 GILEAD SCIENCES INC COM	37555H 03	---	11/12/2012	4/29/2013	412	---	---	0	291	121	0	0	0	0	0	0	0
2197 GILEAD SCIENCES INC COM	37555H 03	---	11/13/2012	4/29/2013	309	---	---	0	226	63	0	0	0	0	0	0	0
2198 GILEAD SCIENCES INC COM	37555H 03	---	4/12/2013	4/29/2013	51	---	---	0	52	47	0	0	0	0	0	0	0
2199 GILEAD SCIENCES INC COM	37555H 03	---	8/20/2012	4/29/2013	103	---	---	0	56	47	0	0	0	0	0	0	0
2200 GILEAD SCIENCES INC COM	37555H 03	---	4/20/2012	4/29/2013	513	---	---	0	260	253	0	0	0	0	0	0	0
2201 GILEAD SCIENCES INC COM	37555H 03	---	5/14/2012	4/29/2013	308	---	---	0	158	150	0	0	0	0	0	0	0
2202 GILEAD SCIENCES INC COM	37555H 03	---	9/14/2012	4/29/2013	206	---	---	0	125	81	0	0	0	0	0	0	0
2203 GILEAD SCIENCES INC COM	37555H 03	---	9/17/2012	4/29/2013	309	---	---	0	192	117	0	0	0	0	0	0	0
2204 GIVAUDAN SA UNSP ADR	37636P 08	---	4/15/2010	4/29/2013	1,205	---	---	0	870	335	0	0	0	0	0	0	0
2205 GIVAUDAN SA UNSP ADR	37636P 08	---	6/30/2009	4/29/2013	667	---	---	0	322	345	0	0	0	0	0	0	0
2206 GIVAUDAN SA UNSP ADR	37636P 08	---	3/9/2010	4/29/2013	26	---	---	0	17	9	0	0	0	0	0	0	0
2207 GIVAUDAN SA UNSP ADR	37636P 08	---	8/13/2010	4/29/2013	308	---	---	0	218	90	0	0	0	0	0	0	0
2208 GIVAUDAN SA UNSP ADR	37636P 08	---	4/8/2011	4/29/2013	154	---	---	0	124	30	0	0	0	0	0	0	0
2209 GIVAUDAN SA UNSP ADR	37636P 08	---	4/13/2011	4/29/2013	256	---	---	0	209	47	0	0	0	0	0	0	0
2210 GLIMCHER REALTY TR SBI	379302 102	---	10/16/2012	4/22/2013	47	---	---	0	44	3	0	0	0	0	0	0	0
2211 GLIMCHER REALTY TR SBI	379302 102	---	10/16/2012	4/26/2013	573	---	---	0	513	60	0	0	0	0	0	0	0
2212 GLIMCHER REALTY TR SBI	379302 102	---	11/1/2012	4/26/2013	98	---	---	0	87	11	0	0	0	0	0	0	0
2213 GLIMCHER REALTY TR SBI	379302 102	---	11/1/2012	10/23/2013	42	---	---	0	43	0	0	0	0	0	0	0	0
2214 GOLDMAN SACHS GROUP INC	38141G 04	---	9/9/2009	4/29/2013	583	---	---	0	634	51	0	0	0	0	0	0	0
2215 GOLDMAN SACHS GROUP INC	38141G 04	---	8/20/2011	4/29/2013	146	---	---	0	325	33	0	0	0	0	0	0	0
2216 GOLDMAN SACHS GROUP INC	38141G 04	---	8/20/2011	4/29/2013	292	---	---	0	105	41	0	0	0	0	0	0	0
2217 GOLDMAN SACHS GROUP INC	38141G 04	---	8/20/2012	4/29/2013	146	---	---	0	212	80	0	0	0	0	0	0	0
2218 GOLDMAN SACHS GROUP INC	38141G 04	---	8/27/2012	4/29/2013	292	---	---	0	848	25	0	0	0	0	0	0	0
2219 GOLDMAN SACHS GROUP INC	38141G 04	---	1/17/2013	4/29/2013	873	---	---	0	592	221	0	0	0	0	0	0	0
2220 GOOGLE INC CL A	38258P 08	---	5/25/2012	3/21/2013	813	---	---	0	610	249	0	0	0	0	0	0	0
2221 GOOGLE INC CL A	38258P 08	---	1/5/2011	5/6/2013	859	---	---	0	78	1	0	0	0	0	0	0	0
2222 HCP INC	40414L 09	---	6/19/2012	4/26/2013	404	---	---	0	339	65	0	0	0	0	0	0	0
2223 HCP INC	40414L 09	---	6/19/2012	4/26/2013	738	---	---	0	594	144	0	0	0	0	0	0	0
2224 HCP INC	40414L 09	---	6/19/2012	10/23/2013	43	---	---	0	42	1	0	0	0	0	0	0	0
2225 H LUNDBECK A/S	40422M 06	---	11/1/2011	1/10/2013	142	---	---	0	191	49	0	0	0	0	0	0	0
2226 H LUNDBECK A/S	40422M 06	---	11/1/2011	4/15/2013	260	---	---	0	276	16	0	0	0	0	0	0	0
2227 H LUNDBECK A/S	40422M 06	---	11/1/2011	4/29/2013	535	---	---	0	573	38	0	0	0	0	0	0	0
2228 H LUNDBECK A/S	40422M 06	---	5/3/2012	4/29/2013	79	---	---	0	78	1	0	0	0	0	0	0	0
2229 H LUNDBECK A/S	40422M 06	---	2/6/2012	4/29/2013	554	---	---	0	570	16	0	0	0	0	0	0	0
2230 HSBC HLDG PLC	404280 06	---	8/17/2009	2/20/2013	280	---	---	0	282	18	0	0	0	0	0	0	0
2231 HSBC HLDG PLC	404280 06	---	9/21/2009	10/9/2013	107	---	---	10	118	1	0	0	0	0	0	0	0
2232 HSBC HLDG PLC	404280 06	---	9/21/2009	10/9/2013	107	---	---	0	105	2	0	0	0	0	0	0	0
2233 HAIN CELESTIAL GROUP INC	405217 00	---	9/26/2012	4/26/2013	65	---	---	0	63	2	0	0	0	0	0	0	0
2234 HARMAN INTL INDS INC NEW	413066 09	---	19/2013	8/5/2013	242	---	---	0	196	46	0	0	0	0	0	0	0
2235 HARMAN INTL INDS INC NEW	413066 09	---	19/2013	8/5/2013	199	---	---	0	147	52	0	0	0	0	0	0	0
2236 HARMAN INTL INDS INC NEW	413066 09	---	5/2/2013	9/18/2013	331	---	---	0	240	91	0	0	0	0	0	0	0
2237 HARMAN INTL INDS INC NEW	413066 09	---	19/2013	9/18/2013	66	---	---	0	49	17	0	0	0	0	0	0	0
2238 HARRIS CORP DEL	413875 05	---	5/16/2012	12/4/2013	99	---	---	0	80	19	0	0	0	0	0	0	0
2239 HARRIS CORP DEL	413875 05	---	5/16/2012	3/26/2013	225	---	---	0	201	24	0	0	0	0	0	0	0
2240 HEALTH MGMT ASSOCS INC A	421933 02	---	9/6/2012	5/17/2013	1,356	---	---	0	1,434	78	0	0	0	0	0	0	0
2241 DCT INDUSTRIAL TRUST INC	233153 05	---	9/6/2012	4/26/2013	518	---	---	0	466	52	0	0	0	0	0	0	0
2242 DCT INDUSTRIAL TRUST INC	233153 05	---	12/13/2012	5/15/2013	91	---	---	0	70	21	0	0	0	0	0	0	0
2243 DCT INDUSTRIAL TRUST INC	233153 05	---	12/13/2012	5/15/2013	116	---	---	0	96	20	0	0	0	0	0	0	0
2244 DCT INDUSTRIAL TRUST INC	233153 05	---	9/14/2012	5/15/2013	347	---	---	0	268	79	0	0	0	0	0	0	0
2245 DCT INDUSTRIAL TRUST INC	233153 05	---	12/13/2012	5/15/2013	91	---	---	0	70	21	0	0	0	0	0	0	0
2246 DCT INDUSTRIAL TRUST INC	233153 05	---	12/13/2012	5/15/2013	209	---	---	0	191	18	0	0	0	0	0	0	0
2247 DCT INDUSTRIAL TRUST INC	233153 05	---	12/13/2012	5/15/2013	376	---	---	0	343	34	0	0	0	0	0	0	0
2248 DCT INDUSTRIAL TRUST INC	233153 05	---	12/13/2012	5/15/2013	209	---	---	0	185	24	0	0	0	0	0	0	0
2249 DCT INDUSTRIAL TRUST																	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Long Term CG Distributions		Amount	Short Term CG Distributions		Amount
Description of Property Sold		Amount	Description of Property Sold		Amount	Description of Property Sold		Amount	Description of Property Sold		Amount
CLUIP #	Date Acquired	How Acquired	Date Sold	Depreciation Allowed	Adjustments	5,582	1,332,801	125,514	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
2269 WEINGARTEN RLY INVS SRI	5/1/2013	12/2/2013	644	610	27	34	125,514	0	0	0	125,514
2270 WEINGARTEN RLY INVS SRI	5/1/2013	12/2/2013	28	27	158	18	158	0	0	0	18
2271 WEINGARTEN RLY INVS SRI	5/1/2013	12/2/2013	154	154	158	18	158	0	0	0	18
2272 WEINGARTEN RLY INVS SRI	5/1/2013	12/2/2013	584	584	455	129	455	0	0	0	129
2273 WEINGARTEN RLY INVS SRI	5/1/2013	12/2/2013	276	276	215	61	215	0	0	0	61
2274 WEINGARTEN RLY INVS SRI	5/1/2013	12/2/2013	31	31	21	10	21	0	0	0	10
2275 WEINGARTEN RLY INVS SRI	5/1/2013	12/2/2013	123	123	100	23	100	0	0	0	23
2276 WEINGARTEN RLY INVS SRI	5/1/2013	12/2/2013	184	184	152	32	152	0	0	0	32
2277 WEINGARTEN RLY INVS SRI	5/1/2013	12/2/2013	345	345	278	67	278	0	0	0	67
2278 WEINGARTEN RLY INVS SRI	5/1/2013	12/2/2013	282	282	223	57	223	0	0	0	57
2279 WEINGARTEN RLY INVS SRI	5/1/2013	12/2/2013	32	32	25	7	25	0	0	0	7
2280 WEINGARTEN RLY INVS SRI	5/1/2013	12/2/2013	370	370	273	95	273	0	0	0	95
2281 NESTLE S A REP RG SH ADR	5/1/2013	12/2/2013	142	142	66	76	66	0	0	0	76
2282 NESTLE S A REP RG SH ADR	5/1/2013	12/2/2013	71	71	150	21	150	0	0	0	21
2283 NESTLE S A REP RG SH ADR	5/1/2013	12/2/2013	201	201	175	8	175	0	0	0	8
2284 NETFLIX COM INC	5/1/2013	12/2/2013	167	167	184	17	184	0	0	0	17
2285 NETFLIX COM INC	5/1/2013	12/2/2013	382	382	204	158	204	0	0	0	158
2286 NETFLIX COM INC	5/1/2013	12/2/2013	382	382	315	72	315	0	0	0	72
2287 SANLAM LTD SP ADR	5/1/2013	12/2/2013	842	842	975	133	975	0	0	0	133
2288 NEW GOLD INC CDA	5/1/2013	12/2/2013	103	103	152	49	152	0	0	0	49
2289 NEW GOLD INC CDA	5/1/2013	12/2/2013	191	191	281	90	281	0	0	0	90
2290 NEW GOLD INC CDA	5/1/2013	12/2/2013	199	199	318	119	318	0	0	0	119
2291 NEW GOLD INC CDA	5/1/2013	12/2/2013	1,862	1,862	1,657	205	1,657	0	0	0	205
2292 NEWFIELD EXPL CO COM	5/1/2013	12/2/2013	25	25	22	3	22	0	0	0	3
2293 NEWFIELD EXPL CO COM	5/1/2013	12/2/2013	178	178	180	2	180	0	0	0	2
2294 NEWFIELD EXPL CO COM	5/1/2013	12/2/2013	432	432	458	24	458	0	0	0	24
2295 NEWFIELD EXPL CO COM	5/1/2013	12/2/2013	254	254	273	19	273	0	0	0	19
2296 NEWFIELD EXPL CO COM	5/1/2013	12/2/2013	264	264	217	47	217	0	0	0	47
2297 SALK PHARMCEUTICALS LTD COM	5/1/2013	12/2/2013	108	108	78	30	78	0	0	0	30
2298 SANOFI ADR	5/1/2013	12/2/2013	54	54	52	2	52	0	0	0	2
2299 SANDISK CORP INC	5/1/2013	12/2/2013	271	271	235	36	235	0	0	0	36
2300 SANDISK CORP INC	5/1/2013	12/2/2013	271	271	256	15	256	0	0	0	15
2301 SANDISK CORP INC	5/1/2013	12/2/2013	54	54	42	12	42	0	0	0	12
2302 SANDISK CORP INC	5/1/2013	12/2/2013	270	270	259	11	259	0	0	0	11
2303 SANDISK CORP INC	5/1/2013	12/2/2013	108	108	101	7	101	0	0	0	7
2304 SANDISK CORP INC	5/1/2013	12/2/2013	430	430	315	115	315	0	0	0	115
2305 SANOFI ADR	5/1/2013	12/2/2013	601	601	551	50	551	0	0	0	50
2306 SANOFI ADR	5/1/2013	12/2/2013	96	96	105	9	105	0	0	0	9
2307 MGM RESORTS INTERNATIONAL	5/1/2013	12/2/2013	82	82	89	7	89	0	0	0	7
2308 MGM RESORTS INTERNATIONAL	5/1/2013	12/2/2013	41	41	44	3	44	0	0	0	3
2309 MGM RESORTS INTERNATIONAL	5/1/2013	12/2/2013	137	137	156	19	156	0	0	0	19
2310 MGM RESORTS INTERNATIONAL	5/1/2013	12/2/2013	96	96	100	4	100	0	0	0	4
2311 MGM RESORTS INTERNATIONAL	5/1/2013	12/2/2013	82	82	63	19	63	0	0	0	19
2312 MGM RESORTS INTERNATIONAL	5/1/2013	12/2/2013	110	110	50	32	50	0	0	0	32
2313 MGM RESORTS INTERNATIONAL	5/1/2013	12/2/2013	82	82	81	29	81	0	0	0	29
2314 MGM RESORTS INTERNATIONAL	5/1/2013	12/2/2013	41	41	32	9	32	0	0	0	9
2315 MGM RESORTS INTERNATIONAL	5/1/2013	12/2/2013	96	96	75	21	75	0	0	0	21
2316 MGM RESORTS INTERNATIONAL	5/1/2013	12/2/2013	68	68	54	14	54	0	0	0	14
2317 MGM RESORTS INTERNATIONAL	5/1/2013	12/2/2013	41	41	33	8	33	0	0	0	8
2318 MGM RESORTS INTERNATIONAL	5/1/2013	12/2/2013	82	82	79	3	79	0	0	0	3
2319 MGM RESORTS INTERNATIONAL	5/1/2013	12/2/2013	68	68	79	11	79	0	0	0	11
2320 MGM RESORTS INTERNATIONAL	5/1/2013	12/2/2013	27	27	21	6	21	0	0	0	6
2321 MGM RESORTS INTERNATIONAL	5/1/2013	12/2/2013	55	55	52	3	52	0	0	0	3
2322 MGM RESORTS INTERNATIONAL	5/1/2013	12/2/2013	459	459	439	20	439	0	0	0	20
2323 MACK CAL REALTY CORP	5/1/2013	12/2/2013	24	24	26	2	26	0	0	0	2
2324 MACK CAL REALTY CORP	5/1/2013	12/2/2013	22	22	26	4	26	0	0	0	4
2325 MACK CAL REALTY CORP	5/1/2013	12/2/2013	436	436	531	95	531	0	0	0	95
2326 MACK CAL REALTY CORP	5/1/2013	12/2/2013	109	109	137	28	137	0	0	0	28
2327 MACK CAL REALTY CORP	5/1/2013	12/2/2013	283	283	357	74	357	0	0	0	74
2328 MACK CAL REALTY CORP	5/1/2013	12/2/2013	153	153	186	33	186	0	0	0	33
2329 MACK CAL REALTY CORP	5/1/2013	12/2/2013	448	448	566	118	566	0	0	0	118
2330 MACK CAL REALTY CORP	5/1/2013	12/2/2013	2,000	2,000	2,000	2	2,000	0	0	0	2
2331 MACK CAL REALTY CORP	5/1/2013	12/2/2013	7,001	7,001	7,015	14	7,015	0	0	0	14
2332 U S TREASURY NOTE	5/1/2013	12/2/2013	43,670	43,670	40,871	2,799	40,871	0	0	0	2,799
2333 U S TREASURY NOTE	5/1/2013	12/2/2013	1,156	1,156	1,106	50	1,106	0	0	0	50
2334 U S TRSY INFLATION NTE	5/1/2013	12/2/2013	3,221	3,221	3,319	98	3,319	0	0	0	98
2335 U S TRSY INFLATION NTE	5/1/2013	12/2/2013	32,141	32,141	34,141	1,927	34,141	0	0	0	1,927
2336 U S TRSY INFLATION NTE	5/1/2013	12/2/2013	7,517	7,517	8,238	721	8,238	0	0	0	721
2337 U S TRSY INFLATION NTE	5/1/2013	12/2/2013	223	223	125	98	125	0	0	0	98
2338 MARINE HARVEST ASA SHS	5/1/2013	12/2/2013	1,430	1,430	805	625	805	0	0	0	625
2339 MARINE HARVEST ASA SHS	5/1/2013	12/2/2013	564	564	461	103	461	0	0	0	103
2340 MARINE HARVEST ASA SHS	5/1/2013	12/2/2013	105	105	91	14	91	0	0	0	14
2341 MARINE HARVEST ASA SHS	5/1/2013	12/2/2013	102	102	88	14	88	0	0	0	14
2342 MCDONALD SPENCER GP ADR	5/1/2013	12/2/2013	1,411	1,411	1,109	302	1,109	0	0	0	302
2343 MCDONALD SPENCER GP ADR	5/1/2013	12/2/2013	83	83	75	8	75	0	0	0	8
2344 MARRIOTT INTL INC NEW A	5/1/2013	12/2/2013	83	83	85	2	85	0	0	0	2
2345 MARRIOTT INTL INC NEW A	5/1/2013	12/2/2013	539	539	389	150	389	0	0	0	150
2346 MARRIOTT INTL INC NEW A	5/1/2013	12/2/2013	1,325	1,325	1,259	66	1,259	0	0	0	66
2347 MARRIOTT INTL INC NEW A	5/1/2013	12/2/2013	156	156	141	15	141	0	0	0	15
2348 MARRIOTT INTL INC NEW A	5/1/2013	12/2/2013	83	83	75	8	75	0	0	0	8
2349 MAXIM INTEGRATED PRODS	5/1/2013	12/2/2013	156	156	141	15	141	0	0	0	15
2350 MAXIM INTEGRATED PRODS	5/1/2013	12/2/2013	83	83	75	8	75	0	0	0	8
2351 MAXIM INTEGRATED PRODS	5/1/2013	12/2/2013	157	157	141	16	141	0	0	0	16
2352 MAXIM INTEGRATED PRODS	5/1/2013	12/2/2013	83	83	75	8	75	0	0	0	8
2353 RANGE RESOURCES CORP DEL	5/1/2013	12/2/2013	79	79	54	25	54	0	0	0	25

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

Long Term CG Distributions		Amount	3,386	0	1,452,733		0	5,582	1,332,801	125,514	0	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	125,514
Short Term CG Distributions		Amount	3,386	0	1,452,733		0	5,582	1,332,801	125,514	0	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	125,514
Description of Property Sold		CUSIP #	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
2353	MAXIM INTEGRATED PRODS	57772K101	10/9/2012	6/10/2013	83			83		0	0	0	0			
2354	MAXIM INTEGRATED PRODS	57772K101	1/29/2013	8/10/2013	28			159	32	4	0	0	4			
2355	MAXIM INTEGRATED PRODS	57772K101	1/29/2013	6/12/2013	134			32	25	0	0	0	0			
2356	MAXIM INTEGRATED PRODS	57772K101	1/29/2013	6/13/2013	27			98	32	0	0	0	0			
2357	MAXIM INTEGRATED PRODS	57772K101	1/29/2013	6/13/2013	82			98	0	0	0	0	0			
2358	RANGE RESOURCES CORP DEL	75281A109	2/28/2011	3/12/2013	79			54	16	0	0	0	0			
2359	MCDONALDS CORP COM	580135101	5/21/2011	4/29/2013	102			67	35	0	0	0	0			
2360	MCDONALDS CORP COM	580135101	3/9/2011	4/29/2013	205			152	53	0	0	0	0			
2361	RANGE RESOURCES CORP DEL	75281A109	2/28/2011	4/29/2013	150			108	42	0	0	0	0			
2362	MCDONALDS CORP COM	580135101	9/8/2011	4/29/2013	102			89	13	0	0	0	0			
2363	MCDONALDS CORP COM	580135101	9/23/2011	4/29/2013	102			87	15	0	0	0	0			
2364	CGI GROUP INC	39645C109	5/16/2012	2/20/2013	82			82	0	0	0	0	0			
2365	CGI GROUP INC	39645C109	6/29/2012	2/21/2013	27			24	3	0	0	0	0			
2366	CGI GROUP INC	39645C109	1/13/2011	2/5/2013	215			192	23	0	0	0	0			
2367	MICROSOFT CORP	594918104	1/13/2011	2/8/2013	832			728	164	0	0	0	0			
2368	GRUPO TELEVIS SA ADR	40048J206	1/12/2010	2/8/2013	96			77	19	0	0	0	0			
2369	MERCK AND CO INC SHS	58933Y105	1/21/2012	4/29/2013	240			189	51	0	0	0	0			
2370	MERCK AND CO INC SHS	58933Y105	3/21/2012	4/29/2013	144			117	27	0	0	0	0			
2371	MERCK AND CO INC SHS	58933Y105	4/29/2012	4/29/2013	44			39	5	0	0	0	0			
2372	MERCK AND CO INC SHS	58933Y105	5/3/2012	4/29/2013	172			175	3	0	0	0	0			
2373	MERCK AND CO INC SHS	58933Y105	11/27/2012	4/29/2013	144			133	11	0	0	0	0			
2374	MERCK AND CO INC SHS	58933Y105	10/20/2008	4/26/2013	12,023			9,906	2,117	0	0	0	0			
2375	METROPOLITAN WEST TOTAL	592905509	1/14/2011	2/5/2013	1,004			967	37	0	0	0	0			
2376	MICROSOFT CORP	594918104	5/9/2012	5/2/2013	19,920			16,398	3,522	0	0	0	0			
2377	METROPOLITAN WEST TOTAL	592905509	10/20/2008	5/2/2013	805			690	115	0	0	0	0			
2378	METROPOLITAN WEST TOTAL	592905509	7/31/2009	5/2/2013	1,278			1,201	78	0	0	0	0			
2379	METROPOLITAN WEST TOTAL	592905509	12/29/2010	5/2/2013	1,278			1,201	78	0	0	0	0			
2380	METROPOLITAN WEST TOTAL	592905509	3/25/2011	5/2/2013	3,331			3,144	187	0	0	0	0			
2381	METROPOLITAN WEST TOTAL	592905509	4/8/2011	5/2/2013	507			29	478	29	0	0	0			
2382	METROPOLITAN WEST TOTAL	592905509	12/17/2010	5/2/2013	1,390			1,304	86	0	0	0	0			
2383	MICROSOFT CORP	594918104	1/11/2011	5/2/2013	83			85	2	0	0	0	0			
2384	MICROSOFT CORP	594918104	1/12/2011	1/31/2013	194			200	6	0	0	0	0			
2385	MICROSOFT CORP	594918104	1/13/2011	1/31/2013	83			85	2	0	0	0	0			
2386	MICROSOFT CORP	594918104	1/14/2011	1/31/2013	141			111	30	0	0	0	0			
2387	MICROSOFT CORP	58155Q103	5/16/2012	10/24/2013	600			345	244	0	0	0	0			
2388	MCKESSON CORPORATION COM	594918104	1/18/2011	3/8/2013	280			287	7	0	0	0	0			
2389	MICROSOFT CORP	594918104	4/8/2011	3/8/2013	56			52	4	0	0	0	0			
2390	MICROSOFT CORP	594918104	4/8/2011	3/14/2013	140			131	9	0	0	0	0			
2391	MICROSOFT CORP	594918104	5/6/2012	4/22/2013	274			274	0	0	0	0	0			
2392	MID AMERICA APT CMNTYS	59522J103	4/8/2012	4/22/2013	56			52	4	0	0	0	0			
2393	MICROSOFT CORP	594918104	8/9/2011	3/14/2013	152			152	0	0	0	0	0			
2394	MICROSOFT CORP	594918104	8/9/2011	3/14/2013	188			188	0	0	0	0	0			
2395	MICROSOFT CORP	594918104	5/10/2012	4/26/2013	136			139	3	0	0	0	0			
2396	MID AMERICA APT CMNTYS	59522J103	8/9/2011	3/14/2013	152			152	0	0	0	0	0			
2397	MICROSOFT CORP	594918104	8/9/2011	3/14/2013	168			160	8	0	0	0	0			
2398	MICROSOFT CORP	594918104	8/18/2011	3/14/2013	281			250	31	0	0	0	0			
2399	MICROSOFT CORP	594918104	8/18/2011	3/14/2013	181			100	81	0	0	0	0			
2400	MICROSOFT CORP	594918104	8/18/2011	3/15/2013	113			36	77	0	0	0	0			
2401	MICROSOFT CORP	594918104	1/22/2009	12/11/2013	75			36	39	0	0	0	0			
2402	MID AMERICA APT CMNTYS	59522J103	2/29/2012	3/4/2013	346			310	36	0	0	0	0			
2403	MID AMERICA APT CMNTYS	59522J103	2/29/2012	3/6/2013	549			497	49	0	0	0	0			
2404	MID AMERICA APT CMNTYS	59522J103	2/29/2012	3/20/2013	697			621	76	0	0	0	0			
2405	MID AMERICA APT CMNTYS	59522J103	2/29/2012	4/22/2013	208			186	22	0	0	0	0			
2406	MID AMERICA APT CMNTYS	59522J103	3/20/2012	4/22/2013	208			195	13	0	0	0	0			
2407	MID AMERICA APT CMNTYS	59522J103	3/21/2012	4/22/2013	210			195	15	0	0	0	0			
2408	MID AMERICA APT CMNTYS	59522J103	3/21/2012	4/11/2013	349			327	22	0	0	0	0			
2409	MID AMERICA APT CMNTYS	59522J103	4/12/2012	4/11/2013	206			186	20	0	0	0	0			
2410	MID AMERICA APT CMNTYS	59522J103	4/12/2012	4/19/2013	208			186	22	0	0	0	0			
2411	MID AMERICA APT CMNTYS	59522J103	5/6/2012	4/19/2013	137			137	0	0	0	0	0			
2412	MID AMERICA APT CMNTYS	59522J103	5/10/2012	4/30/2013	275			277	2	0	0	0	0			
2413	MID AMERICA APT CMNTYS	59522J103	8/20/2012	4/30/2013	206			201	5	0	0	0	0			
2414	MIDWAY MED INTL SPN ADR	602675100	3/15/2013	4/29/2013	395			385	10	0	0	0	0			
2415	HEALTH CARE REIT INC COM	4217K106	11/14/2012	4/26/2013	1,249			997	252	0	0	0	0			
2416	DANAHER CORP DEL COM	235851102	8/20/2012	4/29/2013	120			108	12	0	0	0	0			
2417	DANAHER CORP DEL COM	235851102	5/16/2011	4/29/2013	60			54	6	0	0	0	0			
2418	HEALTH CARE REIT INC COM	4217K106	11/19/2012	4/26/2013	588			588	0	0	0	0	0			
2419	DANAHER CORP DEL COM	235851102	5/17/2012	4/29/2013	301			288	13	0	0	0	0			
2420	DANAHER CORP DEL COM	235851102	5/16/2011	4/29/2013	181			163	18	0	0	0	0			
2421	DANAHER CORP DEL COM	235851102	5/10/2012	4/29/2013	120			108	12	0	0	0	0			
2422	DANAHER CORP DEL COM	235851102	9/9/2012	4/29/2013	120			108	12	0	0	0	0			
2423	DANONE SPONS ADR	238361100	4/29/2013	11/14/2013	176			183	7	0	0	0	0			
2424	HEALTH MGMT ASSOCS INC A	421933102	4/29/2013	5/6/2013	528			571	43	0	0	0	0			
2425	HEALTH MGMT ASSOCS INC A	421933102	4/29/2013	5/7/2013	345			371	26	0	0	0	0			
2426	HEALTHCARE REALTY TR	421946104	8/14/2012	2/8/2013	485			456	29	0	0	0	0			
2427	HEALTHCARE REALTY TR	421946104	8/20/2012	2/8/2013	77			72	5	0	0	0	0			
2428	HEALTHCARE REALTY TR	421946104	8/20/2012	2/11/2013	26			24	2	0	0	0	0			
2429	HEALTH CARE REIT INC COM	4217K106	9/19/2012	1/14/2013	991			912	79	0	0	0	0			
2430	HEALTH CARE REIT INC COM	4217K106	9/19/2012	1/17/2013	62			57	5	0	0	0	0			
2431	HEALTH CARE REIT INC COM	4217K106	2/7/2013	5/15/2013	608			493	115	0	0	0	0			
2432	HEALTH CARE REIT INC COM	4217K106	9/20/2012	1/17/2013	432			400	32	0	0	0	0			
2433	HEALTH CARE REIT INC COM	4217K106	9/20/2012	1/24/2013	628			571	57	0	0	0	0			
2434	HEALTH CARE REIT INC COM	4217K106	9/20/2012	1/30/2013	126			114	12	0	0	0	0			
2435	HEALTH CARE REIT INC COM	4217K106	9/21/2012	4/22/2013	441			401	40	0	0	0	0			
2436	HEALTH CARE REIT INC COM	4217K106	9/21/2012	4/22/2013	73			57	16	0	0	0	0			

Part IV (950-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount	
Short Term CG Distributions															3 386	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	125 514	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
2437 HEALTH CARE REIT INC COM	42217K105		2/7/2012	4/26/2013	73		0	62	11	11	0	0	0	125 514		
2438 HEALTH CARE REIT INC COM	42217K106		9/21/2012	4/26/2013	147		0	114	33	33	0	0	0	125 514		
2439 HEALTH CARE REIT INC COM	42217K106		2/7/2013	10/23/2013	65		0	61	4	4	0	0	0	125 514		
2440 WEINGARTEN RLT Y INVS SBI	948741103		8/20/2012	8/9/2013	168		0	140	28	28	0	0	0	125 514		
2441 WELLS FARGO & CO NEW DEL	948745101		1/14/2009	4/29/2013	31		0	28	3	3	0	0	0	125 514		
2442 WELLS FARGO & CO NEW DEL	948745101		1/14/2009	4/29/2013	152		0	84	58	58	0	0	0	125 514		
2443 WELLS FARGO & CO NEW DEL	948745101		1/14/2009	4/29/2013	228		0	141	87	87	0	0	0	125 514		
2444 WELLS FARGO & CO NEW DEL	948745101		2/25/2009	4/29/2013	190		0	127	127	127	0	0	0	125 514		
2445 WELLS FARGO & CO NEW DEL	948745101		4/1/2009	4/29/2013	379		0	233	233	233	0	0	0	125 514		
2446 WELLS FARGO & CO NEW DEL	948745101		4/1/2009	4/29/2013	228		0	146	117	117	0	0	0	125 514		
2447 ANHEUSER-BUSCH INBEV ADR	03524A108		9/4/2012	4/29/2013	96		0	86	10	10	0	0	0	125 514		
2448 WELLS FARGO & CO NEW DEL	948745101		4/30/2009	4/29/2013	303		0	163	140	140	0	0	0	125 514		
2449 WELLS FARGO & CO NEW DEL	948745101		3/9/2010	4/29/2013	266		0	205	61	61	0	0	0	125 514		
2450 ANHEUSER-BUSCH INBEV ADR	03524A108		4/29/2012	10/9/2013	96		0	96	0	0	0	0	0	125 514		
2451 ANHEUSER-BUSCH INBEV ADR	03524A108		8/21/2012	2/12/2013	136		0	154	18	18	0	0	0	125 514		
2452 ANHEUSER-BUSCH INBEV ADR	035710409		8/21/2012	4/26/2013	47		0	51	4	4	0	0	0	125 514		
2453 ANHEUSER-BUSCH INBEV ADR	035710409		8/21/2012	9/18/2013	123		0	171	48	48	0	0	0	125 514		
2454 ANHEUSER-BUSCH INBEV ADR	035710409		8/21/2012	9/18/2013	119		0	171	52	52	0	0	0	125 514		
2455 WELLS FARGO & CO NEW DEL	948745101		4/21/2010	4/29/2013	286		0	229	37	37	0	0	0	125 514		
2456 ANHEUSER-BUSCH INBEV ADR	035710409		8/21/2012	9/18/2013	110		0	154	44	44	0	0	0	125 514		
2457 WELLS FARGO & CO NEW DEL	948745101		4/6/2011	4/29/2013	114		0	96	18	18	0	0	0	125 514		
2458 ANHEUSER-BUSCH INBEV ADR	03524A108		4/17/2013	4/29/2013	192		2	194	0	0	0	0	0	125 514		
2459 ANHEUSER-BUSCH INBEV ADR	03524A108		2/15/2013	4/29/2013	96		0	93	3	3	0	0	0	125 514		
2460 ANHEUSER-BUSCH INBEV ADR	03524A108		10/12/2012	4/29/2013	287		0	261	26	26	0	0	0	125 514		
2461 ANHEUSER-BUSCH INBEV ADR	03524A108		4/9/2013	4/29/2013	99		3	99	0	0	0	0	0	125 514		
2462 ANHEUSER-BUSCH INBEV ADR	03524A108		8/30/2012	4/29/2013	191		0	167	24	24	0	0	0	125 514		
2463 ANHEUSER-BUSCH INBEV ADR	03524A108		8/21/2012	10/26/2013	205		0	291	86	86	0	0	0	125 514		
2464 ANHEUSER-BUSCH INBEV ADR	035710409		8/31/2012	4/29/2013	96		0	84	12	12	0	0	0	125 514		
2465 ANHEUSER-BUSCH INBEV ADR	03524A108		4/7/2010	12/11/2013	87		0	98	11	11	0	0	0	125 514		
2466 CVS CAREMARK CORP	126650100		8/15/2012	4/29/2013	115		0	89	26	26	0	0	0	125 514		
2467 CVS CAREMARK CORP	126650100		2/22/2010	4/29/2013	172		0	103	69	69	0	0	0	125 514		
2468 CVS CAREMARK CORP	126650100		10/11/2010	4/29/2013	287		0	156	131	131	0	0	0	125 514		
2469 EXPRESS SCRIPTS HLDG CO	30219G108		1/24/2012	4/29/2013	59		0	56	3	3	0	0	0	125 514		
2470 EXPRESS SCRIPTS HLDG CO	30219G108		8/20/2012	4/29/2013	176		0	181	5	5	0	0	0	125 514		
2471 EXPRESS SCRIPTS HLDG CO	30219G108		1/11/2012	4/29/2013	176		0	152	24	24	0	0	0	125 514		
2472 EXPRESS SCRIPTS HLDG CO	30219G108		4/12/2013	4/29/2013	176		0	169	7	7	0	0	0	125 514		
2473 CVS CAREMARK CORP	126650100		7/14/2010	4/29/2013	172		0	92	80	80	0	0	0	125 514		
2474 SOCIEDAD Q&M CHLE SPOADR	833635105		3/9/2010	4/29/2013	640		0	487	153	153	0	0	0	125 514		
2475 SOCIEDAD Q&M CHLE SPOADR	833635105		8/13/2010	4/29/2013	246		0	198	48	48	0	0	0	125 514		
2476 SOCIEDAD Q&M CHLE SPOADR	833635105		4/8/2011	4/29/2013	99		0	118	19	19	0	0	0	125 514		
2477 SODEXO ADR	833792104		1/11/2009	4/29/2013	1179		0	820	359	359	0	0	0	125 514		
2478 SODEXO ADR	833792104		3/19/2011	4/29/2013	337		0	237	100	100	0	0	0	125 514		
2479 SODEXO ADR	833792104		3/19/2011	4/29/2013	421		0	344	77	77	0	0	0	125 514		
2480 SODEXO ADR	833792104		12/13/2012	4/29/2013	253		0	253	0	0	0	0	0	125 514		
2481 SOFTBANK CORP SHS	83404D109		4/4/2012	3/11/2013	389		0	288	101	101	0	0	0	125 514		
2482 SOFTBANK CORP SHS	83404D109		4/5/2012	3/11/2013	36		0	29	0	0	0	0	0	125 514		
2483 SOFTBANK CORP SHS	83404D109		4/5/2012	4/29/2013	702		0	414	288	288	0	0	0	125 514		
2484 SOFTBANK CORP SHS	83404D109		5/9/2012	4/29/2013	678		0	429	249	249	0	0	0	125 514		
2485 SOLARWINDS INC	83416B109		2/6/2013	8/2/2013	37		0	53	16	16	0	0	0	125 514		
2486 SOLARWINDS INC	83416B109		2/6/2013	8/2/2013	74		33	107	0	0	0	0	0	125 514		
2487 SOLARWINDS INC	83416B109		2/19/2013	8/2/2013	111		0	162	51	51	0	0	0	125 514		
2488 SOLARWINDS INC	83416B109		2/6/2013	9/6/2013	76		0	123	47	47	0	0	0	125 514		
2489 SOLARWINDS INC	83416B109		4/16/2013	9/6/2013	36		0	51	13	13	0	0	0	125 514		
2490 SOLARWINDS INC	83416B109		5/1/2013	9/10/2013	79		0	90	11	11	0	0	0	125 514		
2491 SOUTHERN COPPER CORP	84285V105		4/29/2013	7/31/2013	289		0	384	75	75	0	0	0	125 514		
2492 SOUTHERN COPPER CORP	84285V105		4/29/2013	8/5/2013	843		0	1060	217	217	0	0	0	125 514		
2493 SOUTHERN COPPER CORP	84285V105		2/13/2013	8/19/2013	294		0	270	24	24	0	0	0	125 514		
2494 SOUTHERN COPPER CORP	84285V105		2/13/2013	8/19/2013	148		0	135	13	13	0	0	0	125 514		
2495 SOVRAN SELF STORAGE INC	84610H108		9/18/2012	4/29/2013	64		0	57	7	7	0	0	0	125 514		
2496 SOVRAN SELF STORAGE INC	84610H108		9/18/2012	4/29/2013	531		0	458	72	72	0	0	0	125 514		
2497 SOVRAN SELF STORAGE INC	84610H108		9/18/2012	10/11/2013	460		0	344	116	116	0	0	0	125 514		
2498 SOVRAN SELF STORAGE INC	84610H108		8/20/2012	4/29/2013	74		0	67	7	7	0	0	0	125 514		
2499 IRON MOUNTAIN INC NEW	462846106		9/21/2012	4/29/2013	397		18	415	0	0	0	0	0	125 514		
2500 INTL BUSINESS MACHINES	459200101		10/8/2012	9/27/2013	273		0	220	53	53	0	0	0	125 514		
2501 INTL PAPER CO	461202103		8/21/2012	4/26/2013	59		0	59	0	0	0	0	0	125 514		
2502 INTUIT INC	461202103		8/21/2012	5/6/2013	60		0	59	1	1	0	0	0	125 514		
2503 INTUIT INC	461202103		2/11/2009	4/29/2013	978		0	217	761	761	0	0	0	125 514		
2504 INTUITIVE SURGICAL INC	462846106		11/21/2012	4/29/2013	74		0	66	8	8	0	0	0	125 514		
2505 IRON MOUNTAIN INC NEW	462846106		11/29/2012	4/29/2013	37		0	32	5	5	0	0	0	125 514		
2506 IRON MOUNTAIN INC NEW	462846106		4/12/2013	4/29/2013	74		0	75	1	1	0	0	0	125 514		
2507 IRON MOUNTAIN INC NEW	462846106		7/11/2011	4/29/2013	149		0	142	7	7	0	0	0	125 514		
2508 IRON MOUNTAIN INC NEW	462846106		8/21/2012	4/29/2013	37		0	33	4	4	0	0	0	125 514		
2509 IRON MOUNTAIN INC NEW	462846106		8/21/2012	7/29/2013	167		0	199	32	32	0	0	0	125 514		
2510 IRON MOUNTAIN INC NEW	462846106		8/21/2012	7/29/2013	84		0	100	16	16	0	0	0	125 514		
2511 IRON MOUNTAIN INC NEW	462846106		8/21/2012	7/29/2013	157		0	199	42	42	0	0	0	125 514		
2512 IRON MOUNTAIN INC NEW	462846106		9/25/2009	4/26/2013	9 030		0	8 474	556	556	0	0	0	125 514		
2513 ISHARES CORE TOTAL U S	462827228		12/29/2010	5/22/2013	1 003		0	947	36	36	0	0	0	125 514		

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

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25321 IRON MOUNTAIN INC NEW																			462846106		7/13/2011		4/29/2013		37		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74		74</	

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

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	1,332,801	125,514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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

Long Term CG Distributions		Short Term CG Distributions		Amount		3 386		0		1 452 733		0		5 582		1 332 801		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0		0		125 514		0		0	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

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

[illegible]

[illegible]

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

Long Term CG Distributions															3,368	0	Short Term CG Distributions															1,452,733	0	5,562	1,332,901															125,514	0	F M V as of 12/31/69															Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis															Gains Minus Excess of FMV Over Adjusted Basis or Losses														
Description of Property Sold															CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis															Gains Minus Excess of FMV Over Adjusted Basis or Losses																																																								
3181 SCHLUMBERGER LTD															06855108		8/20/2012	4/29/2013	74		0	75	-1		0	0																																																																							
3182 SCHLUMBERGER LTD															06855108		8/13/2012	4/29/2013	148		0	147	1		0	0																																																																							
3183 SCHNEIDER ELEC SA ADR															068879106		4/13/2010	4/29/2013	163		0	131	32		0	0																																																																							
3184 SCHNEIDER ELEC SA ADR															068879106		8/13/2010	4/29/2013	232		0	192	80		0	0																																																																							
3185 SCHNEIDER ELEC SA ADR															068879106		9/27/2010	4/29/2013	340		0	290	50		0	0																																																																							
3186 SCHNEIDER ELEC SA ADR															068879106		3/16/2011	4/29/2013	192		0	211	-19		0	0																																																																							
3187 EIC CORPORATION MASS															268843102		5/26/2012	4/29/2013	113		0	135	-22		0	0																																																																							
3188 EIC CORPORATION MASS															268843102		5/26/2011	4/29/2013	45		0	56	-11		0	0																																																																							
3189 EIC CORPORATION MASS															268843102		8/28/2011	4/29/2013	80		0	108	-18		0	0																																																																							
3190 EIC CORPORATION MASS															268843102		4/29/2011	4/29/2013	135		0	163	28		0	0																																																																							
3191 EIC CORPORATION MASS															268843102		8/30/2012	4/29/2013	208		0	82	-14		0	0																																																																							
3192 EIC CORPORATION MASS															268843102		4/29/2012	4/29/2013	203		0	240	37		0	0																																																																							
3193 EIC CORPORATION MASS															268843102		11/29/2012	4/29/2013	243		0	323	-2		0	0																																																																							
3194 EIC CORPORATION MASS															268843102		1/27/2012	4/29/2013	243		0	323	-2		0	0																																																																							
3195 EIC CORPORATION MASS															268843102		7/25/2011	4/29/2013	113		0	121	-8		0	0																																																																							
3196 EIC CORPORATION MASS															268843102		8/6/2011	4/29/2013	223		0	28	-3		0	0																																																																							
3197 EIC CORPORATION MASS															268843102		4/29/2013	4/29/2013	136		0	136	-2		0	0																																																																							
3198 EASTMAN CHEMICAL CO COM															268848102		4/29/2013	4/29/2013	45		0	48	-4		0	0																																																																							
3199 EIC CORPORATION MASS															268843102		6/21/2011	4/29/2013	181		0	215	-34		0	0																																																																							
3200 EIC CORPORATION MASS															268843102		3/21/2013	4/29/2013	226		0	247	-21		0	0																																																																							
3201 EIC CORPORATION MASS															268843102		5/24/2012	4/29/2013	58		0	82	14		0	0																																																																							
3202 EIC CORPORATION MASS															268843102		11/16/2012	4/29/2013	250		0	233	17		0	0																																																																							
3203 EIC CORPORATION MASS															268843102		1/19/2012	4/29/2013	230		0	239	11		0	0																																																																							
3204 EIC CORPORATION MASS															268843102		8/27/2012	4/29/2013	357		0	328	39		0	0																																																																							
3205 OG RESOURCES INC															26875F101		8/27/2012	4/29/2013	122		0	115	7		0	0																																																																							
3206 OG RESOURCES INC															26875F101		8/28/2012	4/29/2013	122		0	109	13		0	0																																																																							
3207 OG RESOURCES INC															26875F101		7/13/2012	4/29/2013	463		0	565	-102		0	0																																																																							
3208 OG RESOURCES INC															26875F101		9/7/2012	4/29/2013	303		0	417	-114		0	0																																																																							
3209 ON SE ADR															268780103		5/27/2011	4/29/2013	155		0	107	48		0	0																																																																							
3210 ON SE ADR															268780103		4/29/2013	4/29/2013	85		0	85	0		0	0																																																																							
3211 EOT CORP															2688A1109		4/29/2013	10/9/2013	178		64	730	0		0	0																																																																							
3212 EAST JAPAN RV CO ADR															27320201		5/16/2012	3/15/2013	666		0	0	0		0	0																																																																							
3213 SCHNEIDER ELEC SA ADR															068879106		3/16/2011	4/29/2013	131		0	81	50		0	0																																																																							
3214 SCHWAB CHARLES CORP NEW															06851105		1/17/2012	9/16/2013	76		0	53	23		0	0																																																																							
3215 SEMIRA ENERGY															816851109		1/16/2009	2/17/2013	76		0	51	25		0	0																																																																							
3216 SEMIRA ENERGY															816851109		3/9/2010	2/17/2013	76		0	51	25		0	0																																																																							
3217 SEMIRA ENERGY															816851109		4/9/2010	2/22/2013	76		0	50	26		0	0																																																																							
3218 SEMIRA ENERGY															816851109		4/9/2010	4/29/2013	82		0	50	32		0	0																																																																							
3219 SEMIRA ENERGY															816851109		5/3/2010	4/29/2013	330		0	202	128		0	0																																																																							
3220 SEMIRA ENERGY															816851109		5/4/2010	4/29/2013	412		0	250	162		0	0																																																																							
3221 SEMIRA ENERGY															816851109		12/14/2011	4/29/2013	165		0	104	61		0	0																																																																							
3222 SEMIRA ENERGY															816851109		5/3/2012	4/29/2013	82		0	65	17		0	0																																																																							
3223 SEMIRA ENERGY															816851109		6/19/2012	4/29/2013	165		0	139	26		0	0																																																																							
3224 SEMIRA ENERGY															816851109		10/26/2012	4/29/2013	82		0	69	13		0	0																																																																							
3225 SEMIRA ENERGY															816851109		1/16/2012	2/19/2013	621		0	563	58		0	0																																																																							
3226 SENIOR HSG PPTY'S TRSBI															81721M109		1/16/2012	2/21/2013	592		0	542	50		0	0																																																																							
3227 SENIOR HSG PPTY'S TRSBI															81721M109		1/16/2012	2/26/2013	625		0	556	69		0	0																																																																							
3228 SENIOR HSG PPTY'S TRSBI															81721M109		1/14/2012	2/26/2013	550		0	490	60		0	0																																																																							
3229 SENIOR HSG PPTY'S TRSBI															81721M109		1/12/2009	4/29/2013	766		0	411	355		0	0																																																																							
3230 SGS SA ADR															818000104		12/15/2009	4/29/2013	1,412		0	767	645		0	0																																																																							
3231 SGS SA ADR															818000104		3/9/2010	4/29/2013	48		0	28	20		0	0																																																																							
3232 SGS SA ADR															818000104		8/13/2010	4/29/2013	383		0	223	160		0	0																																																																							
3233 SGS SA ADR															818000104		4/8/2011	4/29/2013	215		0	166	49		0	0																																																																							
3234 SGS SA ADR															818000104		8/20/2012	4/29/2013	183		0	139	44		0	0																																																																							
3235 SHERWIN WILLIAMS															824348106		8/9/2012	4/29/2013	548		0	424	124		0	0																																																																							
3236 SHIN ETSU CHEM UNSPON															824551105		4/28/2010	4/15/2013	63		0	58	5		0	0																																																																							
3237 SHIN ETSU CHEM UNSPON															824551105		4/28/2010	10/9/2013	116		0	116	0		0	0																																																																							
3238 HYATT HOTELS CORP															448579102		3/20/2012	3/22/2013	43		0	41	2		0	0																																																																							
3239 HYATT HOTELS CORP															448579102		3/20/2012	3/22/2013	43		0	41	2		0	0																																																																							
3240 HYATT HOTELS CORP															448579102		3/26/2012	3/22/2013	128		0	127	1		0	0																																																																							
3241 HYATT HOTELS CORP															448579102		3/26/2012	4/26/2013	338		0	338	-2		0	0																																																																							
3242 HYATT HOTELS CORP															448579102		5/4/2012	4/26/2013	42		0	41	1		0	0																																																																							
3243 HYATT HOTELS CORP															448579102		5/4/2012	4/26/2013	685		0	567	118		0	0																																																																							
3244 JAC INTERACTIVE CORP															44919F508		11/27/2012	12/19/2013	303		0	260	43		0	0																																																																							
3245 JAC INTERACTIVE CORP															44919F508		11/27/2012	12/19/2013	342		0	217	125		0	0																																																																							
3246 JCAP PLC SPONSORED ADR															450936109		3/7/2012	4/29/2013	36		0	53	17		0	0																																																																							
3247 JCAP PLC SPONSORED ADR															450936109		4/3/2012	4/29/2013	163		0	233	70		0	0																																																																							
3248 JCAP PLC SPONSORED ADR															450936109		7/16/2012	4/29/2013	172		0	189	-17		0	0																																																																							
3249 JCAP PLC SPONSORED ADR															450936109		3/7/2012	4/29/2013	542		0	753	211		0	0																																																																							
3250 JCAP PLC SPONSORED ADR															450936109		3/6/2012	4/29/2013	199		0	283	-84		0	0																																																																							
3251 JCAP PLC SPONSORED ADR															450936109		3/6/2012	4/29/2013	635		0	629	6		0	0																																																																							
3252 ICICI BANK LTD SPD ADR															45104G104		3/11/2013	4/29/2013	499		0	496	3		0	0																																																																							
3253 ICICI BANK LTD SPD ADR															45104G104		8/21/2012	2/6/2013	97		0	82	15		0	0																																																																							
3254 IDEX CORP DELAWARE COM															45167R104		8/21/2012	4/11/2013	106		0	82	24		0	0																																																																							
3255 IDEX CORP DELAWARE COM															45167R104		8/21/2012	4/26/2013	51		0	41	10		0	0																																																																							
3256 IDEX CORP DELAWARE COM															45167R104		8/21/2012	4/26/2013	96		0	113	17		0	0																																																																							
3257 IHS INC															451734107		5/3/2011	2/6/2013	51		0	71	20		0	0																																																																							
3258 ILLUMINA INC															452327109		5/3/2011	2/6/2013	51		0	71	20		0	0																																																																							
3259 ILLUMINA INC															452327109		7/29/2011	2/12/2013	50		0	71	21		0	0																																																																							
3260 ILLUMINA INC															452327109		10/25/2012	4/26/2013	62		0	62	-12		0	0																																																																							
3261 ILLUMINA INC															452327109		5/3/2012	4/29/2013	47		0	47	15		0	0																																																																							
3262 ILLUMINA INC															452327109		4/18/2012	4/29/2013	64		0	46	18		0	0																																																																							
3263 DUPONT FABROS TECHNOLOGY															26613Q106		12/7/2011	2/13/2013	508		0	352	-56		0	0																																																																							
3264 DUPONT FABROS TECHNOLOGY															26613Q106		2/15/2011	2/13/2013	188		0	190	-2		0	0																																																																							
3265 DUPONT FABROS TECHNOLOGY															26613Q106		2/15/2011	2/13/2013	188		0	180	8		0	0																																																																							
3266 DUPONT FABROS TECHNOLOGY															26613Q106		12/7/2011	2/15/2013	138		0	143	5		0	0																																																																							

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

	Description	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	FMV Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions		Amount												
Short Term CG Distributions		3 386												
	3277 DUPONT FABROS TECHNOLOGY	26613Q106		2/18/2012	2/15/2013	392			416	-24	0	0	0	0
	3278 E M C CORPORATION MASS	26684R102		8/20/2012	2/15/2013	54			54	-6	0	0	0	0
	3279 E M C CORPORATION MASS	26684H102		1/25/2011	3/7/2013	48			48	0	0	0	0	0
	3280 E M C CORPORATION MASS	26684B102		1/20/2011	3/7/2013	121			120	1	0	0	0	0
	3281 E M C CORPORATION MASS	26684L102		6/3/2011	4/29/2013	45			56	-11	0	0	0	0
	3282 E M C CORPORATION MASS	26684A102		5/20/2011	4/29/2013	68			84	-16	0	0	0	0
	3283 E M C CORPORATION MASS	26684I102		5/13/2011	4/29/2013	68			84	-16	0	0	0	0
	3284 E M C CORPORATION MASS	26684J102		4/12/2013	4/29/2013	68			70	-2	0	0	0	0
	3285 E M C CORPORATION MASS	26684K102		6/3/2011	4/29/2013	45			57	-12	0	0	0	0
	3286 E M C CORPORATION MASS	26684M102		5/16/2011	4/29/2013	68			83	-15	0	0	0	0
	3287 E M C CORPORATION MASS	26684N102		5/17/2011	4/29/2013	113			137	-24	0	0	0	0
	3288 E M C CORPORATION MASS	26684P102		5/27/2011	4/29/2013	90			114	-24	0	0	0	0
	3289 E M C CORPORATION MASS	26684Q102		6/30/2011	4/29/2013	90			110	-20	0	0	0	0
	3290 HOST HOTELS & RESORTS	44107P104		11/20/2012	8/9/2013	88			72	16	0	0	0	0
	3291 HOST HOTELS & RESORTS	44107P104		11/20/2012	8/9/2013	336			274	62	0	0	0	0
	3292 HOST HOTELS & RESORTS	44107P104		11/20/2012	8/15/2013	459			391	68	0	0	0	0
	3293 ILLUMINA INC COM	4523ZT109		7/29/2011	4/29/2013	127			124	3	0	0	0	0
	3294 ILLUMINA INC COM	4523ZT109		10/25/2012	11/15/2013	93			47	46	0	0	0	0
	3295 IMPERIAL HLDG LTD SP ADR	452633205		2/19/2013	3/19/2013	21			23	-2	0	0	0	0
	3296 IMPERIAL HLDG LTD SP ADR	452633205		2/19/2013	12/11/2013	303			372	-69	0	0	0	0
	3297 INDIAS SISTEMAS SA SHS	45579R106		4/29/2011	4/29/2013	213			368	-155	0	0	0	0
	3298 INDIAS SISTEMAS SA SHS	45579R106		12/4/2012	4/29/2013	766			711	55	0	0	0	0
	3299 INDIAS SISTEMAS SA SHS	45579R106		5/3/2012	4/29/2013	1,225			951	274	0	0	0	0
	3300 INFORMIA PLC UNSP ADR	45672B107		11/18/2011	3/20/2013	123			97	26	0	0	0	0
	3301 NSK LTD ADR	670184100		10/13/2011	4/29/2013	630			584	36	0	0	0	0
	3302 NSK LTD ADR	670184100		2/17/2012	4/29/2013	582			568	14	0	0	0	0
	3303 INFORMIA PLC UNSP ADR	45672B107		11/18/2011	3/21/2013	368			291	77	0	0	0	0
	3304 INFORMIA PLC UNSP ADR	45672B107		11/18/2011	4/29/2013	648			525	123	0	0	0	0
	3305 NOVARTIS ADR	6698YV109		3/18/2011	4/29/2013	516			378	138	0	0	0	0
	3306 NOVARTIS ADR	6698YV109		4/18/2011	4/29/2013	664			503	161	0	0	0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MERRILL LYNCH TRUST CO	X	P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	24,780		
										24,780	0	

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	POLICY SETTLEMENT			01	10	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

	Date	Amount
1 Credit from prior year return	1	1,456
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	84
7 Total	7	1,540