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Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2013**

Open to Public Inspection

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](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning

7/1/2013

, and ending

6/30/2014

Name of foundation

THE 1994 CHARLES B DEGENSTEIN FDN

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

BNY Mellon, N A - P O Box 185

City or town

State

ZIP code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

23-7792979

B Telephone number (see instructions)

(215) 553-3344

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒

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) ▶ \$

96,574,948

J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

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 ☐**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)

|                                       |                                                                                                                                                  | (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments |                                    |                           |                         |                                                             |
|                                       | 3 Dividends and interest from securities                                                                                                         | 1,842,127                          | 1,808,862                 |                         |                                                             |
|                                       | 5a Gross rents                                                                                                                                   |                                    |                           |                         |                                                             |
|                                       | b Net rental income or (loss)                                                                                                                    |                                    |                           |                         |                                                             |
|                                       | 6a Net gain or (loss) from sale of assets not on line 10                                                                                         | 2,714,003                          |                           |                         |                                                             |
|                                       | b Gross sales price for all assets on line 6a 49,174,612                                                                                         |                                    |                           |                         |                                                             |
|                                       | 7 Capital gain net income (from Part IV, line 2)                                                                                                 |                                    | 2,714,003                 |                         |                                                             |
|                                       | 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)                                                                                                                | 39,654                             | 29,592                    |                         |                                                             |
|                                       | 12 Total. Add lines 1 through 11                                                                                                                 | 4,595,784                          | 4,552,457                 | 0                       |                                                             |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc.                                                                                           | 984,036                            | 590,422                   |                         | 393,614                                                     |
|                                       | 14 Other employee salaries and wages                                                                                                             |                                    |                           |                         |                                                             |
|                                       | 15 Pension plans, employee benefits                                                                                                              |                                    |                           |                         |                                                             |
|                                       | 16a Legal fees (attach schedule)                                                                                                                 | 23,225                             |                           |                         | 23,225                                                      |
|                                       | b Accounting fees (attach schedule)                                                                                                              |                                    |                           |                         |                                                             |
|                                       | c Other professional fees (attach schedule)                                                                                                      |                                    |                           |                         |                                                             |
|                                       | 17 Interest                                                                                                                                      |                                    |                           |                         |                                                             |
|                                       | 18 Taxes (attach schedule) (see instructions)                                                                                                    | 94,254                             | 47,124                    |                         |                                                             |
|                                       | 19 Depreciation (attach schedule) and depletion                                                                                                  |                                    |                           |                         |                                                             |
|                                       | 20 Occupancy                                                                                                                                     |                                    |                           |                         |                                                             |
|                                       | 21 Travel, conferences, and meetings                                                                                                             |                                    |                           |                         |                                                             |
|                                       | 22 Printing and publications                                                                                                                     |                                    |                           |                         |                                                             |
|                                       | 23 Other expenses (attach schedule)                                                                                                              | 246,290                            | 12,096                    |                         | 234,194                                                     |
|                                       | 24 Total operating and administrative expenses. Add lines 13 through 23                                                                          | 1,347,805                          | 649,642                   | 0                       | 651,033                                                     |
|                                       | 25 Contributions, gifts, grants paid                                                                                                             | 4,510,405                          |                           |                         | 4,510,405                                                   |
|                                       | 26 Total expenses and disbursements. Add lines 24 and 25                                                                                         | 5,858,210                          | 649,642                   | 0                       | 5,161,438                                                   |
|                                       | 27 Subtract line 26 from line 12                                                                                                                 |                                    |                           |                         |                                                             |
|                                       | a Excess of revenue over expenses and disbursements                                                                                              | -1,262,426                         |                           |                         |                                                             |
|                                       | b Net investment income (if negative, enter -0-)                                                                                                 |                                    | 3,902,815                 |                         |                                                             |
|                                       |                                                                                                                                                  |                                    |                           | 0                       |                                                             |
|                                       |                                                                                                                                                  |                                    |                           |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)/24

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| Part II Balance Sheets      |                                                                                                                               | Beginning of year | End of year    |                |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|----------------|
|                             |                                                                                                                               |                   | (a) Book Value | (b) Book Value |
| Assets                      | 1 Cash—non-interest-bearing                                                                                                   |                   |                |                |
|                             | 2 Savings and temporary cash investments                                                                                      | 1,722,468         | 737,054        | 737,054        |
|                             | 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)                                                        |                   |                |                |
|                             | b Investments—corporate stock (attach schedule)                                                                               |                   |                |                |
|                             | c Investments—corporate bonds (attach schedule)                                                                               |                   |                |                |
|                             | 11 Investments—land, buildings, and equipment basis ▶                                                                         |                   |                |                |
| Liabilities                 | Less accumulated depreciation (attach schedule) ▶                                                                             |                   |                |                |
|                             | 12 Investments—mortgage loans                                                                                                 |                   |                |                |
|                             | 13 Investments—other (attach schedule)                                                                                        | 78,493,968        | 78,189,042     | 95,837,894     |
|                             | 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)                                 | 80,216,436        | 78,926,096     | 96,574,948     |
|                             | 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. ▶ <input type="checkbox"/> |                   |                |                |
|                             | 24 Unrestricted                                                                                                               |                   |                |                |
|                             | 25 Temporarily restricted                                                                                                     |                   |                |                |
|                             | 26 Permanently restricted                                                                                                     |                   |                |                |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                   |                |                |
|                             | 27 Capital stock, trust principal, or current funds                                                                           | 80,216,436        | 78,926,096     |                |
|                             | 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)                                                                       | 80,216,436        | 78,926,096     |                |
|                             | 31 Total liabilities and net assets/fund balances (see instructions)                                                          | 80,216,436        | 78,926,096     |                |

## 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 | 80,216,436 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | -1,262,426 |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement                                                                                | 3 | 422,522    |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 79,376,532 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement                                                                                      | 5 | 450,436    |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 78,926,096 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 | 0                                            |
| <b>b</b>              |                                            |                                                 | 0                                            |
| <b>c</b>              |                                            |                                                 | 0                                            |
| <b>d</b>              |                                            |                                                 | 0                                            |
| <b>e</b>              |                                            |                                                 | 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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| <b>a</b>               |                                      |                                               | 0                                                                                            |
| <b>b</b>               |                                      |                                               | 0                                                                                            |
| <b>c</b>               |                                      |                                               | 0                                                                                            |
| <b>d</b>               |                                      |                                               | 0                                                                                            |
| <b>e</b>               |                                      |                                               | 0                                                                                            |

  

|          |                                                                                                                                                                                                  |          |           |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                | <b>2</b> | 2,714,003 |
| <b>3</b> | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 } | <b>3</b> | 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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2012                                                                 | 5,263,079                                | 88,479,641                                   | 0.059484                                                  |
| 2011                                                                 | 4,505,909                                | 87,244,106                                   | 0.051647                                                  |
| 2010                                                                 | 4,420,519                                | 91,151,990                                   | 0.048496                                                  |
| 2009                                                                 | 4,591,648                                | 97,781,075                                   | 0.046958                                                  |
| 2008                                                                 | 6,240,983                                | 87,579,034                                   | 0.071261                                                  |

  

|          |                                                                                                                                                                                                                      |          |             |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>2</b> | Total of line 1, column (d)                                                                                                                                                                                          | <b>2</b> | 0.277846    |
| <b>3</b> | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                        | <b>3</b> | 0.055569    |
| <b>4</b> | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                                                         | <b>4</b> | 101,607,094 |
| <b>5</b> | Multiply line 4 by line 3                                                                                                                                                                                            | <b>5</b> | 5,646,205   |
| <b>6</b> | Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           | <b>6</b> | 39,028      |
| <b>7</b> | Add lines 5 and 6                                                                                                                                                                                                    | <b>7</b> | 5,685,233   |
| <b>8</b> | Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the<br>Part VI instructions | <b>8</b> | 5,161,438   |

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

|           |                                                                                                                                                                                                                                    |           |        |  |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|--|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |        |  |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                    | <b>1</b>  | 78,056 |  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).                                                                                                            |           |        |  |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          | <b>2</b>  | 0      |  |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                  | <b>3</b>  | 78,056 |  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                        | <b>4</b>  |        |  |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                     | <b>5</b>  | 78,056 |  |
| <b>6</b>  | <b>Credits/Payments</b>                                                                                                                                                                                                            |           |        |  |
| <b>a</b>  | 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                                                                                  | <b>6a</b> | 70,064 |  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                | <b>6b</b> |        |  |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                | <b>6c</b> |        |  |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                            | <b>6d</b> |        |  |
| <b>7</b>  | <b>Total credits and payments.</b> Add lines 6a through 6d                                                                                                                                                                         | <b>7</b>  | 70,064 |  |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                           | <b>8</b>  |        |  |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                        | <b>9</b>  | 7,992  |  |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                            | <b>10</b> | 0      |  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                          | <b>11</b> | 0      |  |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                             | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                              |     | X  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> |     | X  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                         |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                             |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                                |     | X  |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                  |     | X  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                       |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                            | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                         |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                 | X   |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>                                                                                                                                                                                                            | X   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/><br>PA                                                                                                                                                                                                                 |     |    |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>                                                                                                                         | X   |    |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>                                                                                        |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                         |     | 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?<br>Website address ▶ N/A                                                                                                                                                                                     | 13 | X   |         |
| 14 | The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (215) 553-3344<br>Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185                                                                                                                                                                                          |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A                                                                                                                                       |    |     |         |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>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<br>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                     |     |     |
|    | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                             |     |     |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                 |     |     |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                       |     |     |
|    | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                              |     |     |
|    | (6) Agree to pay money or property to a government official? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>                                                                                                                                                             | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |     |     |
| b  | If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (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)**

|                                                                                                                                                                                                                                  |                                                                     |                                                                     |     |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|-----|---|
| <b>5a</b> During the year did the foundation pay or incur any amount to                                                                                                                                                          |                                                                     |                                                                     |     |   |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |                                                                     |     |   |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |                                                                     |     |   |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |                                                                     |     |   |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |                                                                     |     |   |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |                                                                     |     |   |
| <b>b</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)? |                                                                     | <b>5b</b>                                                           | N/A |   |
| Organizations relying on a current notice regarding disaster assistance check here <span style="float: right;">▶ <input type="checkbox"/></span>                                                                                 |                                                                     |                                                                     |     |   |
| <b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A                                                          |                                                                     | <input type="checkbox"/> Yes <input type="checkbox"/> No            |     |   |
| If "Yes," attach the statement required by Regulations section 53.4945–5(d)                                                                                                                                                      |                                                                     |                                                                     |     |   |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                        |                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |   |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                              |                                                                     | <b>6b</b>                                                           |     | X |
| If "Yes" to 6b, file Form 8870                                                                                                                                                                                                   |                                                                     |                                                                     |     |   |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                   |                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |   |
| <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                               |                                                                     | <b>7b</b>                                                           | 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 |
|---------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| BNY Mellon, N A<br>P O Box 185 Pittsburgh, PA 15230-0185            | TRUSTEE<br>SEE ATTACHED                                   | 615,858                                   | NONE                                                                  | NONE                                  |
|                                                                     | FEE<br>REIMBURSEMENT                                      | -224,526                                  | N/A                                                                   | N/A                                   |
| JEFFREY APFELBAUM<br>C/O APFELBAUM, ET AL 43 SOUTH SUNBURY, PA 1    | CO-TRUSTEE<br>25-30                                       | 296,352                                   | NONE                                                                  | NONE                                  |
| MICHAEL M. APFELBAUM<br>C/O APFELBAUM, ET AL 43 SOUTH SUNBURY, PA 1 | CO-TRUSTEE<br>25-30                                       | 296,352                                   | NONE                                                                  | NONE                                  |

**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

▶ NONE

**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 ▶ NONE

**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 ▶ NONE

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

|          |                                                                                                             |           |             |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 100,993,097 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 2,161,313   |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |             |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 103,154,410 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |             |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 103,154,410 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 1,547,316   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 101,607,094 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 5,080,355   |

**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.)

|           |                                                                                                           |           |           |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 5,080,355 |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5                                                    | <b>2a</b> | 78,056    |
| <b>b</b>  | Income tax for 2013 (This does not include the tax from Part VI)                                          | <b>2b</b> | 696       |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 78,752    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 5,001,603 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 5,001,603 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 5,001,603 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 5,161,438 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> | NONE      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |           |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 5,161,438 |
| <b>5</b> | 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) | <b>5</b>  |           |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 5,161,438 |

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

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

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7                                                                                                                       |               |                            |             | 5,001,603   |
| <b>2</b> Undistributed income, if any, as of the end of 2013                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2008                                                                                                                                                                | 1,035,885     |                            |             |             |
| <b>b</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2011                                                                                                                                                                | 187,162       |                            |             |             |
| <b>e</b> From 2012                                                                                                                                                                | 934,095       |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e                                                                                                                                       | 2,157,142     |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4 <b>►</b> \$ 5,161,438                                                                                            |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount                                                                                                                                     |               |                            |             | 5,001,603   |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 159,835       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 2,316,977     |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               |                            |             |             |
| <b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014                                                                |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)                                                                              | 1,035,885     |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a                                                                                       | 1,281,092     |                            |             |             |
| <b>10</b> Analysis of line 9.                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2011                                                                                                                                                         | 187,162       |                            |             |             |
| <b>d</b> Excess from 2012                                                                                                                                                         | 934,095       |                            |             |             |
| <b>e</b> Excess from 2013                                                                                                                                                         | 159,835       |                            |             |             |

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

| Recipient<br>Name and address (home or business)               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| <b>a</b> <i>Paid during the year</i><br>See Attached Statement |                                                                                                                    |                                      |                                     |           |
| <b>Total</b>                                                   |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 4,510,405 |
| <b>b</b> <i>Approved for future payment</i><br>NONE            |                                                                                                                    |                                      |                                     |           |
| <b>Total</b>                                                   |                                                                                                                    |                                      | ▶ <b>3b</b>                         | NONE      |





THE 1994 CHARLES B DEGENSTEIN FDN

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

Recipient(s) paid during the year

Name

SEE ATTACHED STATMENT

Street

|                               |                   |          |                     |
|-------------------------------|-------------------|----------|---------------------|
| City                          | State             | Zip Code | Foreign Country     |
| Relationship                  | Foundation Status |          |                     |
| Purpose of grant/contribution |                   |          | Amount<br>4,510,405 |

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          |

| Name                              | Transaction Date | Amount       | Recipient                                                                                                     |
|-----------------------------------|------------------|--------------|---------------------------------------------------------------------------------------------------------------|
| THE 1994 CHARLES B DEGENSTEIN FDN | 7/12/2013        | \$5,000.00   | GRANT TO LYCOMING COLLEGE - EXPENSES FOR STUDENTS                                                             |
| THE 1994 CHARLES B DEGENSTEIN FDN | 7/12/2013        | \$2,500.00   | GRANT TO UNION COUNTY VETERANS 4TH OF JULY                                                                    |
| THE 1994 CHARLES B DEGENSTEIN FDN | 7/12/2013        | \$1,000.00   | ST. BONAVENTURE UNIVERSITY P.O. BOX 2519, ST. BONAVENTURE, NY 14778-2519                                      |
| THE 1994 CHARLES B DEGENSTEIN FDN | 7/19/2013        | \$20,000.00  | GRANT TO SALVATION ARMY & ITS COMPONENTS                                                                      |
| THE 1994 CHARLES B DEGENSTEIN FDN | 8/7/2013         | \$200,000.00 | YOUNG MEN CHRISTIAN ASSOCIATION 1150 N. FOURTH STREET, SUNBURY, PA 17801                                      |
| THE 1994 CHARLES B DEGENSTEIN FDN | 8/7/2013         | \$13,000.00  | GRANT TO THE WENDER-WEIS FDN FOR CHILDREN 555 BRYANT STREET., #300, PALO ALTO, CA 94301                       |
| THE 1994 CHARLES B DEGENSTEIN FDN | 8/7/2013         | \$100,000.00 | GEISINGER HEALTH SYSTEMS FOUNDATION 100 N. ACADEMY AVENUE, MC 4000, DANVILLE, PA 1782                         |
| THE 1994 CHARLES B DEGENSTEIN FDN | 8/13/2013        | \$70,610.98  | SHIKELLAMY SCHOOL DISTRICT 200 ISLAND BOULEVARD, SUNBURY, PA 17801                                            |
| THE 1994 CHARLES B DEGENSTEIN FDN | 9/30/2013        | \$2,574.25   | PENNSYLVANIA STATE UNIVERSITY                                                                                 |
| THE 1994 CHARLES B DEGENSTEIN FDN | 9/30/2013        | \$20,000.00  | BEST BUDDIES INTERNATIONAL, INC 100 SE SECOND STREET, STE 2200, MIAMI, FL 33131                               |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/2/2013        | \$35,000.00  | CENTER FOR HEALTH EDUCATION EDUCATION PROGRAMMING - 325 NORTHAMPTON STREET EASTON, PA 18042                   |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/2/2013        | \$5,000.00   | EVANGELICAL COMMUNITY HOSPITAL ONE HOSPITAL DRIVE, LEWISBURG, PA 17837                                        |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/2/2013        | \$15,000.00  | MILTON PUBLIC LIBRARY 541 BROADWAY, MILTON, PA 17847                                                          |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/2/2013        | \$20,000.00  | GRANT TO MONTGOMERY AREA PUBLIC LIBRARY ASSOC. 123 PENNYWOOD AVENUE, MONTGOMERY, PA 17752                     |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/2/2013        | \$1,500.00   | TREVORTON COMMUNITY AMBULANCE ASSOC. 626 W. SHAMOKIN STREET, TREVORTON, PA 17881                              |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/2/2013        | \$3,000.00   | GRANT TO SPECIAL OLYMPICS OF PENNSYLVANIA, INC PO BOX 654, BLOOMSBURG, PA 17815                               |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/2/2013        | \$20,000.00  | GRANT TO BLOOMSBURG AREA YOUNG MEN'S CHRISTIAN 30 EAST 7TH STREET, BLOOMSBURG, PA 17815                       |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/2/2013        | \$2,000.00   | SUNBURY'S REVITALIZATION, INC 225 MARKET STREET, SUNBURY, PA 17801                                            |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/2/2013        | \$5,000.00   | GRANT TO NORTHUMBERLAND COUNTY CHILDREN AND AND YOUTH SERVICES PROGRAM - 322 N. 2ND STREET, SUNBURY, PA 17801 |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/2/2013        | \$5,000.00   | SNYDER COUNTY CHILDREN AND YOUTH SERVICES 713 BRIDGE STREET, SELINSGROVE, PA 17870                            |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/3/2013        | \$130,000.00 | BLOOMSBURG UNIVERSITY FDN, INC. 400 E SECOND STREET, BLOOMSBURG, PA 17815                                     |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/9/2013        | \$5,000.00   | THE AMATEUR SOFTBALL ASSOCIATION OF PENNSYLVANIA, INC. 311 RACE ST., SUNBURY, PA 17801                        |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/9/2013        | \$5,000.00   | PRIESTLEY FORSYTH MEMORIAL LIBRARY                                                                            |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/9/2013        | \$11,165.27  | GRANT TO BOROUGH OF NORTHUMBERLAND                                                                            |

|                                   |            |                |                                                                                                 |
|-----------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------|
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/22/2013 | \$8,420.33     | GREATER SUSQUEHANNA VALLEY YMCA                                                                 |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/22/2013 | \$4,972.04     | DEGENSTEIN COMMUNITY LIBRARY                                                                    |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/22/2013 | \$30,000.00    | HALLOWING RUN YOUTH ORGANIZATION, INC RR#1 BOX 371, PAXINOS, PA 17860                           |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/22/2013 | \$15,000.00    | SUNCOM INDUSTRIES, INC. 128 WATER STREET, NORTHUMBERLAND, PA 17857                              |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/22/2013 | \$20,000.00    | MATHEMATICAL ASSOCIATION OF AMERICA, INC. 1529 EIGHTEENTH STREET., NW WASHINGTON, DC 20036      |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/25/2013 | \$5,000.00     | SUSQUEHANNA VALLEY CHORALE PO BOX 172, LEWISBURG, PA 17837                                      |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/30/2013 | \$160,000.00   | PENN VALLEY AIRPORT AUTHORITY                                                                   |
| THE 1994 CHARLES B DEGENSTEIN FDN | 10/31/2013 | \$550,000.00   | A COMMUNITY CLINIC INC. 335 MARKET STREET, SUNBURY, PA 17801                                    |
| THE 1994 CHARLES B DEGENSTEIN FDN | 11/7/2013  | \$3,900.00     | YOUNG MEN CHRISTIAN ASSOCIATION                                                                 |
| THE 1994 CHARLES B DEGENSTEIN FDN | 11/7/2013  | \$1,281.14     | BUCKNELL UNIVERSITY                                                                             |
| THE 1994 CHARLES B DEGENSTEIN FDN | 11/13/2013 | \$1,007.50     | HOPE UNITED METHODIST CHURCH                                                                    |
| THE 1994 CHARLES B DEGENSTEIN FDN | 11/13/2013 | \$3,228.13     | UNION COUNTY HISTORICAL SOCIETY                                                                 |
| THE 1994 CHARLES B DEGENSTEIN FDN | 11/27/2013 | \$1,250.00     | NICHOLAS WOLFF FOUNDATION, INC                                                                  |
| THE 1994 CHARLES B DEGENSTEIN FDN | 11/27/2013 | \$10,933.96    | BOROUGH OF SELINGSGROVE                                                                         |
| THE 1994 CHARLES B DEGENSTEIN FDN | 11/27/2013 | \$28,034.59    | EVANGELICAL COMMUNITY HOSPITAL                                                                  |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/3/2013  | \$1,500.00     | GRANT TO SOROPTIMIST INTERNATIONAL OF SNYDER UNION 1120 WEST RIDGE ROAD, MIDDLEBURG, PA 17842   |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/5/2013  | \$100,000.00   | PENN STATE DICKINSON SCHOOL OF LAW                                                              |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/5/2013  | \$1,000,000.00 | SUSQUEHANNA UNIVERSITY                                                                          |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/5/2013  | \$150,000.00   | GRANT TO GEISINGER HEALTH SYSTEMS FOUNDATION 100 N. ACADEMY AVENUE, MC 4000, DANVILLE, PA 17822 |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/5/2013  | \$100,000.00   | WYOMING SEMINARY ARTS CENTER - 201 N. SPRAGUE AVENUE KINGSTON, PA 18704-3593                    |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/5/2013  | \$50,000.00    | GEISINGER HEALTH SYSTEMS FOUNDATION 100 N. ACADEMY AVENUE, MC 4000, DANVILLE, PA 1782           |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/9/2013  | \$18,496.69    | CITY OF SUNBURY                                                                                 |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/17/2013 | \$3,271.88     | SNYDER COUNTY LIBRARY                                                                           |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/17/2013 | \$2,970.00     | GRANT TO GEISINGER CLINIC                                                                       |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/17/2013 | \$4,751.00     | BUCKNELL UNIVERSITY                                                                             |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/24/2013 | \$13,000.00    | APEX ART CURATORIAL PROGRAM, INC. - 291 CHURCH ST., NEW YORK, NY 10013                          |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/30/2013 | \$20,000.00    | CHESAPEAKE CONSERVANCY, INC INITIATIVE, PHASE I - 716 GIDDINGS AVE, ANNAPOLIS, MD 21401         |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/30/2013 | \$50,000.00    | NORTHEASTERN PA EDUCATIONAL TELEVISION ASSOCIATION                                              |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/30/2013 | \$25,000.00    | SUNCOM INDUSTRIES, INC. 128 WATER STREET, NORTHUMBERLAND, PA 17857                              |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/30/2013 | \$20,000.00    | CENTRAL SUSQUEHANNA COMMUNITY FDN. 725 WEST FRONT ST., BERWICK, PA 18603                        |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/30/2013 | \$15,000.00    | MONTGOMERY HOUSE, INC. - 20 CHURCH ST. MCEWENSVILLE, PA 17749                                   |

|                                   |            |             |                                                                                                                  |
|-----------------------------------|------------|-------------|------------------------------------------------------------------------------------------------------------------|
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/30/2013 | \$25,000.00 | SALVATION ARMY & ITS COMPONENTS 40 SOUTH FOURTH ST., SUNBURY, PA 17801                                           |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/30/2013 | \$10,000.00 | SHAMOKIN & COAL TOWNSHIP 210 E. INDEPENDENCE ST. SHAMOKIN, PA 17872                                              |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/30/2013 | \$25,000.00 | DEVELOPMENTAL MEDICINE CENTER 120 HAMM DR., LEWISBURG, PA 17837                                                  |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/30/2013 | \$10,000.00 | PRIESTLEY FORSYTH MEMORIAL LIBRARY 100 KING ST , NORTHTUMBERLAND, PA 17857                                       |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/30/2013 | \$10,000.00 | JOHN R. KAUFFMAN, JR. PUBLIC LIBRARY 40 S. FIFTH ST., SUNBURY, PA 17801                                          |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/30/2013 | \$6,650.00  | WEST BEAVER TOWNSHIP VETERANS 25 EAST OHIO ST., P.O. BOX 155 MCCLURE, PA 17841                                   |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/30/2013 | \$6,500.00  | MOSTLY MUTTS, INC. 284 LITTLE MOUNTAIN RD., SUNBURY, PA 17801                                                    |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/30/2013 | \$3,000.00  | CLINTON COUNTY WOMEN'S CENTER, INC. - 34 W MAIN ST. LOCK HAVEN, PA 17745                                         |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/30/2013 | \$8,000.00  | RONALD MCDONALD HOUSE P.O. BOX 300, DANVILLE, PA 17821                                                           |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/30/2013 | \$20,000.00 | LAUREL HOUSE SPONSORSHIP - P.O. BOX 764 NORRISTOWN, PA 19404                                                     |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/30/2013 | \$10,000.00 | SNYDER COUNTY LIBRARIES, INC ONE NORTH HIGH ST., SELINSGROVE, PA 17870                                           |
| THE 1994 CHARLES B DEGENSTEIN FDN | 12/30/2013 | \$10,000.00 | PUBLIC LIBRARY FOR UNION COUNTY 255 REITZ BLVD., LEWISBURG, PA 17837                                             |
| THE 1994 CHARLES B DEGENSTEIN FDN | 1/2/2014   | \$10,000.00 | GRANT TO JANE AND ANNETTE M. HERR MEMORIAL LIBRARY - 500 MARKET ST., MIFFLINBURG, PA 17844                       |
| THE 1994 CHARLES B DEGENSTEIN FDN | 2/4/2014   | \$5,000.00  | SOROPTIMIST INTERNATIONAL OF SNYDER                                                                              |
| THE 1994 CHARLES B DEGENSTEIN FDN | 2/12/2014  | \$75,000.00 | A COMMUNITY CLINIC, INC. 335 MARKET STREET, SUNBURY, PA 17801                                                    |
| THE 1994 CHARLES B DEGENSTEIN FDN | 2/21/2014  | \$43,000.00 | WYOMING SEMINARY ARTS CENTER - 201 N SPRAGUE AVENUE KINGSTON, PA 18704-3593                                      |
| THE 1994 CHARLES B DEGENSTEIN FDN | 2/21/2014  | \$35,000.00 | NORTHTUMBERLAND COUNTY PO BOX 94, PAXINOS, PA 17860                                                              |
| THE 1994 CHARLES B DEGENSTEIN FDN | 2/27/2014  | \$35,000.00 | PENN VALLEY AIRPORT AUTHORITY 100 AIRPORT ROAD, SELINSGROVE, PA 17870                                            |
| THE 1994 CHARLES B DEGENSTEIN FDN | 3/17/2014  | \$15,000.00 | FAMILY PLANNING SERVICES OF SNYDER UNION & NORTHTUMBERLAND COUNTIES 4612 WESTBRANCH HIGHWAY, LEWISBURG, PA 17837 |
| THE 1994 CHARLES B DEGENSTEIN FDN | 3/31/2014  | \$1,400.00  | SUSQUEHANNA UNIVERSITY                                                                                           |
| THE 1994 CHARLES B DEGENSTEIN FDN | 3/31/2014  | \$5,987.07  | FAMILY PLANNING SERVICES OF SNYDER 4612 WESTBRANCH HIGHWAY, LEWISBURG, PA 17837                                  |
| THE 1994 CHARLES B DEGENSTEIN FDN | 3/31/2014  | \$500.00    | MARCH OF DIMES FOUNDATION                                                                                        |
| THE 1994 CHARLES B DEGENSTEIN FDN | 3/31/2014  | \$50,000.00 | GEISINGER HEALTH SYSTEMS FOUNDATION 100 N. ACADEMY AVENUE, MC 4000, DANVILLE, PA 1782                            |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/8/2014   | \$2,500.00  | BOROUGH OF NORTHTUMBERLAND 175 ORANGE STREET, NORTHTUMBERLAND, PA 17857                                          |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/8/2014   | \$2,000.00  | ANIMAL RESOURCE CENTER - 301A BOONE RD, BLOOMSBURG, PA 17815                                                     |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/8/2014   | \$2,000.00  | HAVEN TO HOME RESCUE, INC 625 HILLSIDE DRIVE, BERWICK, PA 18603                                                  |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/8/2014   | \$60,000.00 | NORTHEASTERN PENNSYLVANIA EDUCATIONAL TELEVISION ASSOCIATION 100 WVIA WAY, PITTSBURGH, PA 15206                  |

|                                   |           |              |                                                                                              |
|-----------------------------------|-----------|--------------|----------------------------------------------------------------------------------------------|
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/8/2014  | \$10,000.00  | MCCLURE AREA QUICK RESPONSE OF MCCLURE, PA 6642 OLD STAGE ROAD, MCCLURE, PA 17841            |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/8/2014  | \$2,000.00   | MOSTLY MUTTS, INC 284 LITTLE MOUNTAIN ROAD, SUNBURY, PA 17801                                |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/8/2014  | \$6,500.00   | GEISINGER HEALTH SYSTEM FOUNDATION 100 N. ACADEMY AVENUE, DANVILLE, PA 17822                 |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/8/2014  | \$5,500.00   | CATAWISSA BOROUGH 307 MAIN STREET, CATAWISSA, PA 17820                                       |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/8/2014  | \$5,000.00   | DRAGONFLY FOREST, INC. 1100 E. HECTOR STREET, CONSHOHOCKEN, PA 19428                         |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/8/2014  | \$15,000.00  | DONALD HEITER COMMUNITY CENTER - 100 NORTH FIFTH STREET LEWISBURG, PA 17837                  |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/8/2014  | \$5,000.00   | CITY OF SUNBURY PARK SERIES - 225 MARKET STREET, SUNBURY, PA 17801                           |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/8/2014  | \$10,000.00  | PORT TREVORTON FIRE COMPANY - PO BOX 25 PORT TREVORTON, PA 17864                             |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/8/2014  | \$15,000.00  | GRANT TO CENTRAL PENNSYLVANIA ROWING ASSOCIATION PO BOX 21, SHAMOKIN DAM, PA 17876           |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/8/2014  | \$5,000.00   | ACTORS COMPANY THEATRE INC. 900 BROADWAY, STE 905, NEW YORK, NY 10003                        |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/8/2014  | \$7,500.00   | PENNSYLVANIA BREAST CANCER COALITION 456 2ND STREET, NORTHUMBERLAND, PA 17857                |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/8/2014  | \$10,000.00  | CARLISLE ARTS LEARNING CENTER, INC 10 EAST HIGH STREET, CARLISLE, PA 17013                   |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/8/2014  | \$25,000.00  | SUSQUEHANNA COUNCIL INC. 815 NORTHWAY ROAD, WILLIAMSPORT, PA 17701                           |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/8/2014  | \$25,000.00  | JOHN R. KAUFFMAN, JR. PUBLIC LIBRARY 40 S. FIFTH ST., SUNBURY, PA 17801                      |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/23/2014 | \$100,000.00 | SUN AREA CAREER & TECHNOLOGY EDUCATION FOUNDATION 21ST CENTURY DRIVE, NEW BERLIN, PA 17855   |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/23/2014 | \$25,000.00  | SUN AREA CAREER & TECHNOLOGY EDUCATION FOUNDATION 21ST CENTURY DRIVE, NEW BERLIN, PA 17855   |
| THE 1994 CHARLES B DEGENSTEIN FDN | 4/23/2014 | \$40,000.00  | PENN VALLEY AIRPORT AUTHORITY - 100 AIRPORT RD, SELINGSGROVE, PA 17870                       |
| THE 1994 CHARLES B DEGENSTEIN FDN | 5/6/2014  | \$10,000.00  | KINGS COLLEGE WILKES BARRE, PA 18711                                                         |
| THE 1994 CHARLES B DEGENSTEIN FDN | 5/6/2014  | \$7,500.00   | FOUNDATION FOR PA WATERSHEDS ALEXANDRIA, PA 16611                                            |
| THE 1994 CHARLES B DEGENSTEIN FDN | 5/6/2014  | \$7,500.00   | NORTHCENTRAL PA CONSERVANCY WILLIAMSPORT, PA 17701                                           |
| THE 1994 CHARLES B DEGENSTEIN FDN | 5/6/2014  | \$30,000.00  | SUSQUEHANNA UNIVERSITY SELINGSGROVE, PA 17870                                                |
| THE 1994 CHARLES B DEGENSTEIN FDN | 5/6/2014  | \$5,000.00   | SCHOODIC EDUCATION AND RESEARCH CENTER INSTITUTE SUSQUEHANNA RIVER - WINTER HARBOR, ME 04693 |
| THE 1994 CHARLES B DEGENSTEIN FDN | 5/6/2014  | \$30,000.00  | BUCKNELL UNIVERSITY LEWISBURG, PA 17837                                                      |
| THE 1994 CHARLES B DEGENSTEIN FDN | 5/6/2014  | \$25,000.00  | LYCOMING COLLEGE WILLIAMSPORT, PA 17701                                                      |
| THE 1994 CHARLES B DEGENSTEIN FDN | 5/6/2014  | \$25,000.00  | BLOOMSBURG UNIVERSITY BLOOMSBURG, PA 17815                                                   |
| THE 1994 CHARLES B DEGENSTEIN FDN | 5/6/2014  | \$10,000.00  | LOCK HAVEN UNIVERSITY LOCK HAVEN, PA 17745                                                   |
| THE 1994 CHARLES B DEGENSTEIN FDN | 5/16/2014 | \$6,000.00   | GREATER SUSQUEHANNA VALLEY YMCA 1150 N. FRONT STREET, SUNBURY, PA 17801                      |

|                                   |           |                              |                                                                                           |
|-----------------------------------|-----------|------------------------------|-------------------------------------------------------------------------------------------|
| THE 1994 CHARLES B DEGENSTEIN FDN | 5/16/2014 | \$6,000.00                   | MARINE TOYS FOR TOTS FOUNDATION 646 CAPTAIN BLOOM ROAD, SUNBURY, PA 17801                 |
| THE 1994 CHARLES B DEGENSTEIN FDN | 5/16/2014 | \$2,000.00                   | BOY SCOUTS OF AMERICA 815 NORTHWAY ROAD, WILLIAMSPORT, PA 17701                           |
| THE 1994 CHARLES B DEGENSTEIN FDN | 5/16/2014 | \$20,000.00                  | SHIKELLAMY SCHOOL DISTRICT                                                                |
| THE 1994 CHARLES B DEGENSTEIN FDN | 5/23/2014 | \$2,000.00                   | THE WENDER-WEIS FOUNDATION 555 BRYANT STREET, SUITE 300, PALO ALTO, CA 94301              |
| THE 1994 CHARLES B DEGENSTEIN FDN | 5/23/2014 | \$2,500.00                   | NATIONAL MULTIPLE SCLEROSIS SOCIETY                                                       |
| THE 1994 CHARLES B DEGENSTEIN FDN | 6/6/2014  | \$15,000.00                  | GEISINGER FOUNDATION                                                                      |
| THE 1994 CHARLES B DEGENSTEIN FDN | 6/26/2014 | \$7,500.00                   | WOMEN'S LEADERSHIP COUNCIL 335 MARKET STREET, SUNBURY, PA 17801                           |
| THE 1994 CHARLES B DEGENSTEIN FDN | 6/26/2014 | \$5,000.00                   | WEST END LIBRARY INC. PO BOX 111, LAURELTON, PA 17835                                     |
| THE 1994 CHARLES B DEGENSTEIN FDN | 6/26/2014 | \$3,000.00                   | UNION-SNYDER HABITAT FOR HUMANITY 2138 ROUTE 522, SELINGSGROVE, PA 17870                  |
| THE 1994 CHARLES B DEGENSTEIN FDN | 6/26/2014 | \$1,500.00                   | SUN P.E.T.S INC PO BOX 64, LEWISBURG, PA 17837                                            |
| THE 1994 CHARLES B DEGENSTEIN FDN | 6/26/2014 | \$21,500.00                  | SUNBURY'S REVITALIZATION, INC 249 MARKET STREET, SUNBURY, PA 17801                        |
| THE 1994 CHARLES B DEGENSTEIN FDN | 6/26/2014 | \$10,000.00                  | SNYDER COUNTY LIBRARIES, INC - 1 N. HIGH ST., SELINGSGROVE, PA 17870                      |
| THE 1994 CHARLES B DEGENSTEIN FDN | 6/26/2014 | \$200,000.00                 | GREATER SUSQUEHANNA VALLEY YMCA PO BOX 390, SUNBURY, PA 17801                             |
| THE 1994 CHARLES B DEGENSTEIN FDN | 6/26/2014 | \$46,000.00                  | EVANGELICAL COMMUNITY HOSPITAL ONE HOSPITAL DRIVE, LEWISBURG, PA 17837                    |
| THE 1994 CHARLES B DEGENSTEIN FDN | 6/26/2014 | \$3,000.00                   | CENTRAL SUSQUEHANNA SIGHT SERVICES, INC - 348 MARKET STREET SUNBURY, PA 17801             |
| THE 1994 CHARLES B DEGENSTEIN FDN | 6/26/2014 | \$3,000.00                   | CAMPS FOR SPIFFY-KYDS INC SPIFIDA 2014 - PO BOX 206, RIVERSIDE, PA 17868                  |
| THE 1994 CHARLES B DEGENSTEIN FDN | 6/26/2014 | \$14,000.00                  | CAMP ENERGY INC. 171 OXFORD DRIVE, LEWISBURG, PA 17837                                    |
| THE 1994 CHARLES B DEGENSTEIN FDN | 6/26/2014 | \$5,000.00                   | BLOOMSBURG AREA YOUNG MEN'S CHRISTIAN ASSOCIATION - 30 E. 7TH STREET BLOOMSBURG, PA 17815 |
| THE 1994 CHARLES B DEGENSTEIN FDN | 6/26/2014 | \$75,000.00                  | A COMMUNITY CLINIC, INC 344 MARKET STREET, SUNBURY, PA 17801                              |
| <b>Total</b>                      |           | <b><u>\$4,510,404.83</u></b> |                                                                                           |

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours  
per week devoted to position**

As Trustee, BNY Mellon, N.A. provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

|                             |         |
|-----------------------------|---------|
| Long Term CG Distributions  | 222,967 |
| Short Term CG Distributions |         |

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

| Long Term CG Distributions      |                               |           |           |                                      |               |                    |            |                   |                     | 222,967          |                                          | Capital Gains/Losses |             | 49,174,612       |  | 46,689,609 |  | 2,714,000 |  |
|---------------------------------|-------------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|----------------------|-------------|------------------|--|------------|--|-----------|--|
| Short Term CG Distributions     |                               |           |           |                                      |               |                    |            |                   |                     |                  |                                          | Other sales          |             |                  |  |            |  |           |  |
| 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 |  |            |  |           |  |
| 69                              | X AON PLC                     | 00408V102 |           |                                      | 11/8/2011     |                    | 12/12/2013 | 82,899            | 49,538              |                  |                                          |                      |             | 33,361           |  |            |  |           |  |
| 70                              | X NAROT 2010-A A4 1.31% 9/15/ | 65476BAD5 |           |                                      | 9/15/2010     |                    | 1/15/2014  | 4,187             | 4,186               |                  |                                          |                      |             | 1                |  |            |  |           |  |
| 71                              | X NAROT 2010-A A4 1.31% 9/15/ | 65476BAD5 |           |                                      | 9/15/2010     |                    | 2/15/2014  | 4,039             | 4,038               |                  |                                          |                      |             | 1                |  |            |  |           |  |
| 72                              | X NAROT 2010-A A4 1.31% 9/15/ | 65476BAD5 |           |                                      | 9/15/2010     |                    | 3/15/2014  | 3,693             | 3,692               |                  |                                          |                      |             | 1                |  |            |  |           |  |
| 73                              | X NAROT 2010-A A4 1.31% 9/15/ | 65476BAD5 |           |                                      | 9/15/2010     |                    | 4/15/2014  | 3,778             | 3,778               |                  |                                          |                      |             | 0                |  |            |  |           |  |
| 74                              | X NAROT 2010-A A4 1.31% 9/15/ | 65476BAD5 |           |                                      | 9/15/2010     |                    | 5/15/2014  | 5,512             | 5,511               |                  |                                          |                      |             | 1                |  |            |  |           |  |
| 75                              | X NORDSTROM INC               | 65566A100 |           |                                      | 6/28/2013     |                    | 1/27/2014  | 52,222            | 54,052              |                  |                                          |                      |             | -1,830           |  |            |  |           |  |
| 76                              | X FNMA POOL # 831812 6.0%     | 31407JDR0 |           |                                      | 1/29/2010     |                    | 7/25/2013  | 147               | 161                 |                  |                                          |                      |             | -14              |  |            |  |           |  |
| 77                              | X FNMA POOL # 831812 6.0%     | 31407JDR0 |           |                                      | 1/13/2007     |                    | 8/25/2013  | 663               | 668                 |                  |                                          |                      |             | -5               |  |            |  |           |  |
| 78                              | X GNMA POOL # 781830 5.0%     | 36241KA73 |           |                                      | 8/30/2007     |                    | 3/15/2014  | 377               | 375                 |                  |                                          |                      |             | 2                |  |            |  |           |  |
| 79                              | X GNMA POOL # 781830 5.0%     | 36241KA73 |           |                                      | 8/30/2007     |                    | 4/15/2014  | 425               | 424                 |                  |                                          |                      |             | 1                |  |            |  |           |  |
| 80                              | X FNMA POOL # 831812 6.0%     | 31407JDR0 |           |                                      | 1/29/2010     |                    | 8/25/2013  | 361               | 394                 |                  |                                          |                      |             | -33              |  |            |  |           |  |
| 81                              | X FNMA POOL # 831812 6.0%     | 31407JDR0 |           |                                      | 1/13/2007     |                    | 9/25/2013  | 874               | 881                 |                  |                                          |                      |             | -7               |  |            |  |           |  |
| 82                              | X FNMA POOL # 831812 6.0%     | 31407JDR0 |           |                                      | 1/29/2010     |                    | 9/25/2013  | 476               | 520                 |                  |                                          |                      |             | -44              |  |            |  |           |  |
| 83                              | X FNMA POOL # 831812 6.0%     | 31407JDR0 |           |                                      | 1/13/2007     |                    | 10/25/2013 | 7                 | 7                   |                  |                                          |                      |             | 0                |  |            |  |           |  |
| 84                              | X FNMA POOL # 831812 6.0%     | 31407JDR0 |           |                                      | 1/29/2010     |                    | 10/25/2013 | 4                 | 4                   |                  |                                          |                      |             | 0                |  |            |  |           |  |
| 85                              | X GNMA POOL # 781830 5.0%     | 36241KA73 |           |                                      | 8/30/2007     |                    | 5/15/2014  | 463               | 460                 |                  |                                          |                      |             | 3                |  |            |  |           |  |
| 86                              | X FNMA POOL # 831812 6.0%     | 31407JDR0 |           |                                      | 1/13/2007     |                    | 1/12/2013  | 7                 | 7                   |                  |                                          |                      |             | 0                |  |            |  |           |  |
| 87                              | X GNMA POOL # 781830 5.0%     | 36241KA73 |           |                                      | 8/30/2007     |                    | 6/15/2014  | 488               | 486                 |                  |                                          |                      |             | 2                |  |            |  |           |  |
| 88                              | X GNMA POOL # 782011 5.0%     | 36241KGU6 |           |                                      | 5/10/2007     |                    | 7/15/2013  | 2,075             | 2,066               |                  |                                          |                      |             | 9                |  |            |  |           |  |
| 89                              | X FNMA POOL # 831812 6.0%     | 31407JDR0 |           |                                      | 1/29/2010     |                    | 1/25/2013  | 4                 | 4                   |                  |                                          |                      |             | 0                |  |            |  |           |  |
| 90                              | X FNMA POOL # 831812 6.0%     | 31407JDR0 |           |                                      | 1/13/2007     |                    | 12/25/2013 | 861               | 868                 |                  |                                          |                      |             | 7                |  |            |  |           |  |
| 91                              | X FNMA POOL # 831812 6.0%     | 31407JDR0 |           |                                      | 1/13/2007     |                    | 12/25/2013 | 470               | 512                 |                  |                                          |                      |             | -42              |  |            |  |           |  |
| 92                              | X FNMA POOL # 831812 6.0%     | 31407JDR0 |           |                                      | 1/13/2007     |                    | 1/25/2014  | 5                 | 5                   |                  |                                          |                      |             | 0                |  |            |  |           |  |
| 93                              | X GNMA POOL # 781830 5.0%     | 36241KA73 |           |                                      | 8/30/2007     |                    | 9/15/2013  | 963               | 958                 |                  |                                          |                      |             | 5                |  |            |  |           |  |
| 94                              | X GNMA POOL # 781830 5.0%     | 36241KA73 |           |                                      | 8/30/2007     |                    | 10/15/2013 | 498               | 496                 |                  |                                          |                      |             | 2                |  |            |  |           |  |
| 95                              | X GNMA POOL # 781830 5.0%     | 36241KA73 |           |                                      | 8/30/2007     |                    | 11/15/2013 | 647               | 644                 |                  |                                          |                      |             | 3                |  |            |  |           |  |
| 96                              | X GNMA POOL # 781830 5.0%     | 36241KA73 |           |                                      | 8/30/2007     |                    | 12/15/2013 | 525               | 523                 |                  |                                          |                      |             | 2                |  |            |  |           |  |
| 97                              | X GNMA POOL # 781830 5.0%     | 36241KA73 |           |                                      | 8/30/2007     |                    | 1/15/2014  | 418               | 416                 |                  |                                          |                      |             | 2                |  |            |  |           |  |
| 98                              | X GNMA POOL # 781830 5.0%     | 36241KA73 |           |                                      | 8/30/2007     |                    | 2/15/2014  | 480               | 477                 |                  |                                          |                      |             | 3                |  |            |  |           |  |
| 99                              | X FLMC GOLD 003517 4.5%       | 3132GJSE0 |           |                                      | 9/23/2011     |                    | 11/15/2013 | 582               | 620                 |                  |                                          |                      |             | -38              |  |            |  |           |  |
| 100                             | X FLMC GOLD 003517 4.5%       | 3132GJSE0 |           |                                      | 9/15/2011     |                    | 11/15/2013 | 83                | 88                  |                  |                                          |                      |             | -5               |  |            |  |           |  |
| 101                             | X FLMC GOLD 003517 4.5%       | 3132GJSE0 |           |                                      | 11/15/2011    |                    | 11/15/2013 | 55                | 58                  |                  |                                          |                      |             | -3               |  |            |  |           |  |
| 102                             | X FLMC GOLD 003517 4.5%       | 3132GJSE0 |           |                                      | 1/15/2013     |                    | 11/15/2013 | 28                | 30                  |                  |                                          |                      |             | -2               |  |            |  |           |  |
| 103                             | X FLMC GOLD 003517 4.5%       | 3132GJSE0 |           |                                      | 9/23/2011     |                    | 12/15/2013 | 83                | 89                  |                  |                                          |                      |             | -6               |  |            |  |           |  |
| 104                             | X FLMC GOLD 003517 4.5%       | 3132GJSE0 |           |                                      | 9/15/2011     |                    | 12/15/2013 | 705               | 751                 |                  |                                          |                      |             | -46              |  |            |  |           |  |
| 105                             | X FLMC GOLD 003517 4.5%       | 3132GJSE0 |           |                                      | 11/15/2011    |                    | 12/15/2013 | 101               | 107                 |                  |                                          |                      |             | -6               |  |            |  |           |  |
| 106                             | X FLMC GOLD 003517 4.5%       | 3132GJSE0 |           |                                      | 5/10/2007     |                    | 12/15/2013 | 67                | 71                  |                  |                                          |                      |             | -4               |  |            |  |           |  |
| 107                             | X GNMA POOL # 782105 5.0%     | 36241KKS6 |           |                                      | 5/10/2007     |                    | 7/15/2013  | 1,828             | 1,817               |                  |                                          |                      |             | 11               |  |            |  |           |  |
| 108                             | X GNMA POOL # 782105 5.0%     | 36241KKS6 |           |                                      | 5/10/2007     |                    | 8/15/2013  | 1,790             | 1,780               |                  |                                          |                      |             | 10               |  |            |  |           |  |
| 109                             | X GNMA POOL # 782105 5.0%     | 36241KKS6 |           |                                      | 5/10/2007     |                    | 9/15/2013  | 1,347             | 1,339               |                  |                                          |                      |             | 8                |  |            |  |           |  |
| 110                             | X GNMA POOL # 782105 5.0%     | 36241KKS6 |           |                                      | 5/10/2007     |                    | 10/15/2013 | 1,104             | 1,097               |                  |                                          |                      |             | 7                |  |            |  |           |  |
| 111                             | X GNMA POOL # 782105 5.0%     | 36241KKS6 |           |                                      | 5/10/2007     |                    | 11/15/2013 | 566               | 563                 |                  |                                          |                      |             | 3                |  |            |  |           |  |
| 112                             | X GNMA POOL # 782105 5.0%     | 36241KKS6 |           |                                      | 5/10/2007     |                    | 12/15/2013 | 1,036             | 1,031               |                  |                                          |                      |             | 5                |  |            |  |           |  |
| 113                             | X GNMA POOL # 782105 5.0%     | 36241KKS6 |           |                                      | 5/10/2007     |                    | 1/15/2014  | 822               | 817                 |                  |                                          |                      |             | 5                |  |            |  |           |  |
| 114                             | X GNMA POOL # 782105 5.0%     | 36241KKS6 |           |                                      | 5/10/2007     |                    | 2/15/2014  | 780               | 775                 |                  |                                          |                      |             | 5                |  |            |  |           |  |
| 115                             | X GNMA POOL # 782105 5.0%     | 36241KKS6 |           |                                      | 5/10/2007     |                    | 3/15/2014  | 736               | 732                 |                  |                                          |                      |             | 4                |  |            |  |           |  |
| 116                             | X GNMA POOL # 782105 5.0%     | 36241KKS6 |           |                                      | 5/10/2007     |                    | 4/15/2014  | 879               | 874                 |                  |                                          |                      |             | 5                |  |            |  |           |  |
| 117                             | X GNMA POOL # 782105 5.0%     | 36241KKS6 |           |                                      | 5/10/2007     |                    | 5/15/2014  | 1,015             | 1,009               |                  |                                          |                      |             | 6                |  |            |  |           |  |
| 118                             | X GNMA POOL # 782105 5.0%     | 36241KKS6 |           |                                      | 5/10/2007     |                    | 6/15/2014  | 580               | 576                 |                  |                                          |                      |             | 4                |  |            |  |           |  |
| 119                             | X GENERAL ELECTRIC CO         | 369604103 |           |                                      | 1/28/2013     |                    | 12/12/2013 | 25,508            | 21,579              |                  |                                          |                      |             | 3,930            |  |            |  |           |  |
| 120                             | X GENERAL ELECTRIC CO         | 369604103 |           |                                      | 1/28/2011     |                    | 12/12/2013 | 94,472            | 41,951              |                  |                                          |                      |             | 12,921           |  |            |  |           |  |
| 121                             | X GILEAD SCIENCES INC         | 375558103 |           |                                      | 10/20/2011    |                    | 9/16/2013  | 64,697            | 20,960              |                  |                                          |                      |             | 43,737           |  |            |  |           |  |
| 122                             | X GILEAD SCIENCES INC         | 375558103 |           |                                      | 10/20/2011    |                    | 12/12/2013 | 64,273            | 18,518              |                  |                                          |                      |             | 45,755           |  |            |  |           |  |
| 123                             | X GILEAD SCIENCES INC         | 375558103 |           |                                      | 10/20/2011    |                    | 4/8/2014   | 22,395            | 6,512               |                  |                                          |                      |             | 15,883           |  |            |  |           |  |
| 124                             | X PHILLIPS 66                 | 718548104 |           |                                      | 1/16/2013     |                    | 1/16/2014  | 23,209            | 16,686              |                  |                                          |                      |             | 6,523            |  |            |  |           |  |
| 125                             | X PHILLIPS 66                 | 718546104 |           |                                      | 1/16/2013     |                    | 1/27/2014  | 23,003            | 16,686              |                  |                                          |                      |             | 6,317            |  |            |  |           |  |
| 126                             | X PHOTOMEDEX INC              | 719358301 |           |                                      | 1/23/2013     |                    | 12/12/2013 | 5,251             | 6,669               |                  |                                          |                      |             | -1,418           |  |            |  |           |  |
| 127                             | X PHOTOMEDEX INC              | 719358301 |           |                                      | 1/22/2013     |                    | 3/19/2014  | 1,099             | 1,395               |                  |                                          |                      |             | 296              |  |            |  |           |  |
| 128                             | X PHOTOMEDEX INC              | 719358301 |           |                                      | 1/17/2013     |                    | 8/15/2013  | 2,228             | 2,087               |                  |                                          |                      |             | 141              |  |            |  |           |  |
| 129                             | X GNMA POOL # 782011 5.0%     | 36241KGU6 |           |                                      | 5/10/2007     |                    | 9/15/2013  | 2,766             | 2,754               |                  |                                          |                      |             | 12               |  |            |  |           |  |
| 130                             | X GNMA POOL # 782011 5.0%     | 36241KGU6 |           |                                      | 8/15/2011     |                    | 7/31/2013  | 1,154             | 1,149               |                  |                                          |                      |             | 5                |  |            |  |           |  |
| 131                             | X PNC FINANCIAL SERVICES G    | 693475105 |           |                                      | 7/11/2012     |                    | 8/2/2013   | 32,804            | 20,476              |                  |                                          |                      |             | 12,328           |  |            |  |           |  |
| 132                             | X PNC FINANCIAL SERVICES G    | 693475105 |           |                                      | 7/11/2012     |                    | 8/2/2013   | 182,112           | 143,655             |                  |                                          |                      |             | 38,257           |  |            |  |           |  |
| 133                             | X PNC FINANCIAL SERVICES G    | 693475105 |           |                                      | 10/19/2012    |                    | 1/15/2014  | 19,165            | 17,658              |                  |                                          |                      |             | 1,509            |  |            |  |           |  |
| 134                             | X PNC FINANCIAL SERVICES G    | 693475105 |           |                                      | 2/20/2013     |                    | 8/2/2013   | 18,599            | 14,230              |                  |                                          |                      |             | 4,369            |  |            |  |           |  |
| 135                             | X PNC FINANCIAL SERVICES G    | 693475105 |           |                                      | 8/15/2011     |                    | 12/12/2013 | 25,573            | 20,975              |                  |                                          |                      |             | 4,598            |  |            |  |           |  |
| 136                             | X PNC FINANCIAL SERVICES G    | 693475105 |           |                                      | 8/15/2011     |                    | 12/12/2013 | 56,226            | 35,237              |                  |                                          |                      |             | 20,989           |  |            |  |           |  |

## 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          |  | 49,174,612                     |  | 46,460,609       |  | 2,714,003 |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
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|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
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|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
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|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |
|                             |  |  |  |  |  |  |  |  |  |                      |  |                                |  |                  |  |           |  |

Amount 222,967

Long Term CG Distributions

Short Term CG Distributions

Totals

Gross Sales 49,174,612

Cost, Other Basis and Expenses 46,460,609

Net Gain or Loss 2,714,003

## 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    |           |                                      |               |                    |            |                   |                     |                  | 49,174,612           | 48,460,609                     | 2,714,003        |
|                                 | Short Term CG Distributions | 222,967   |           |                                      |               |                    |            |                   |                     |                  | 0                    | 0                              | 0                |
| 205                             | X BOISE INC.                | 09746Y105 |           |                                      | 7/31/2013     |                    | 9/25/2013  | 6,414             | 4,678               |                  |                      |                                | 1,736            |
| 206                             | X BON-TON STORES INC/THE    | 09776J101 |           |                                      | 7/16/2013     |                    | 9/24/2013  | 9,620             | 17,300              |                  |                      |                                | -7,680           |
| 207                             | X BON-TON STORES INC/THE    | 09776J101 |           |                                      | 7/16/2013     |                    | 9/25/2013  | 6,467             | 11,928              |                  |                      |                                | -5,461           |
| 208                             | X BON-TON STORES INC/THE    | 09776J101 |           |                                      | 7/16/2013     |                    | 9/25/2013  | 111               | 204                 |                  |                      |                                | -93              |
| 209                             | X BON-TON STORES INC/THE    | 09776J101 |           |                                      | 7/16/2013     |                    | 9/25/2013  | 333               | 607                 |                  |                      |                                | -274             |
| 210                             | X BRIGGS & STRATTON CORP.   | 109043109 |           |                                      | 3/28/2013     |                    | 12/19/2013 | 12,784            | 15,626              |                  |                      |                                | -2,842           |
| 211                             | X BRIGGS & STRATTON CORP.   | 109043109 |           |                                      | 3/28/2013     |                    | 3/19/2014  | 221               | 248                 |                  |                      |                                | -27              |
| 212                             | X BRIGGS & STRATTON CORP.   | 109043109 |           |                                      | 3/27/2013     |                    | 3/19/2014  | 27,424            | 30,702              |                  |                      |                                | -3,278           |
| 213                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 9/10/2013     |                    | 3/15/2014  | 58                | 63                  |                  |                      |                                | -5               |
| 214                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 1/26/2013     |                    | 3/15/2014  | 131               | 142                 |                  |                      |                                | -11              |
| 215                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 2/27/2014     |                    | 3/15/2014  | 305               | 336                 |                  |                      |                                | -31              |
| 216                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 6/10/2010     |                    | 4/15/2014  | 501               | 535                 |                  |                      |                                | -34              |
| 217                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 12/10/2012    |                    | 4/15/2014  | 80                | 86                  |                  |                      |                                | -6               |
| 218                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 3/25/2014     |                    | 4/15/2014  | 91                | 100                 |                  |                      |                                | -9               |
| 219                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 6/10/2010     |                    | 5/15/2014  | 424               | 453                 |                  |                      |                                | -29              |
| 220                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 12/10/2012    |                    | 5/15/2014  | 67                | 73                  |                  |                      |                                | -6               |
| 221                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 5/15/2013     |                    | 5/15/2014  | 19                | 21                  |                  |                      |                                | -2               |
| 222                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 8/29/2013     |                    | 5/15/2014  | 19                | 21                  |                  |                      |                                | -2               |
| 223                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 8/29/2013     |                    | 5/15/2014  | 77                | 83                  |                  |                      |                                | -6               |
| 224                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 9/10/2013     |                    | 5/15/2014  | 39                | 42                  |                  |                      |                                | -3               |
| 225                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 1/26/2013     |                    | 5/15/2014  | 87                | 94                  |                  |                      |                                | -7               |
| 226                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 2/27/2014     |                    | 5/15/2014  | 202               | 223                 |                  |                      |                                | -21              |
| 227                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 3/25/2014     |                    | 5/15/2014  | 77                | 85                  |                  |                      |                                | -8               |
| 228                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 4/25/2014     |                    | 5/15/2014  | 96                | 108                 |                  |                      |                                | -12              |
| 229                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 6/10/2010     |                    | 6/15/2014  | 751               | 804                 |                  |                      |                                | -53              |
| 230                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 12/10/2012    |                    | 6/15/2014  | 120               | 129                 |                  |                      |                                | -9               |
| 231                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 5/15/2013     |                    | 6/15/2014  | 154               | 168                 |                  |                      |                                | -14              |
| 232                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 8/29/2013     |                    | 6/15/2014  | 34                | 37                  |                  |                      |                                | -3               |
| 233                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 8/29/2013     |                    | 6/15/2014  | 137               | 148                 |                  |                      |                                | -11              |
| 234                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 9/10/2013     |                    | 6/15/2014  | 88                | 74                  |                  |                      |                                | 14               |
| 235                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 1/26/2013     |                    | 6/15/2014  | 154               | 168                 |                  |                      |                                | -14              |
| 236                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 2/27/2014     |                    | 6/15/2014  | 359               | 396                 |                  |                      |                                | -37              |
| 237                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 3/25/2014     |                    | 6/15/2014  | 137               | 150                 |                  |                      |                                | -13              |
| 238                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 4/25/2014     |                    | 6/15/2014  | 171               | 191                 |                  |                      |                                | -20              |
| 239                             | X FHLIC GOLD G0425 6.0%     | 3128M6HA9 |           |                                      | 2/9/2009      |                    | 7/15/2013  | 110               | 114                 |                  |                      |                                | -4               |
| 240                             | X FHLIC GOLD G0425 6.0%     | 3128M6HA9 |           |                                      | 2/9/2009      |                    | 8/15/2013  | 53                | 55                  |                  |                      |                                | -2               |
| 241                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 5/15/2013     |                    | 4/15/2014  | 23                | 25                  |                  |                      |                                | -2               |
| 242                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 8/29/2013     |                    | 4/15/2014  | 23                | 25                  |                  |                      |                                | -2               |
| 243                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 8/29/2013     |                    | 4/15/2014  | 91                | 98                  |                  |                      |                                | -7               |
| 244                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 9/10/2013     |                    | 4/15/2014  | 46                | 49                  |                  |                      |                                | -3               |
| 245                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 2/27/2014     |                    | 4/15/2014  | 102               | 112                 |                  |                      |                                | -10              |
| 246                             | X FHLIC GOLD G04219 5.5%    | 3128M6AU2 |           |                                      | 2/27/2014     |                    | 4/15/2014  | 239               | 263                 |                  |                      |                                | -24              |
| 247                             | X FHLIC GOLD G0425 6.0%     | 3128M6HA9 |           |                                      | 2/9/2009      |                    | 9/15/2013  | 254               | 263                 |                  |                      |                                | -9               |
| 248                             | X FHLIC GOLD G0425 6.0%     | 3128M6HA9 |           |                                      | 2/9/2009      |                    | 9/23/2013  | 1,894             | 1,899               |                  |                      |                                | 5                |
| 249                             | X FHLIC GOLD G05337 5.5%    | 3128M7HN9 |           |                                      | 6/10/2010     |                    | 7/15/2013  | 469               | 500                 |                  |                      |                                | -35              |
| 250                             | X FHLIC GOLD G0425 6.0%     | 3128M6HA9 |           |                                      | 2/9/2009      |                    | 10/15/2013 | 77                | 79                  |                  |                      |                                | -2               |
| 251                             | X FHLIC GOLD G05337 5.5%    | 3128M7HN9 |           |                                      | 6/10/2010     |                    | 8/15/2013  | 1,712             | 1,839               |                  |                      |                                | -127             |
| 252                             | X FHLIC GOLD G04719 5.5%    | 3128M6SG4 |           |                                      | 9/30/2008     |                    | 8/15/2013  | 1,289             | 1,272               |                  |                      |                                | 17               |
| 253                             | X FHLIC GOLD G04719 5.5%    | 3128M6SG4 |           |                                      | 9/30/2008     |                    | 8/15/2013  | 1,319             | 1,323               |                  |                      |                                | -4               |
| 254                             | X FHLIC GOLD G04719 5.5%    | 3128M6SG4 |           |                                      | 9/30/2008     |                    | 9/15/2013  | 1,318             | 1,322               |                  |                      |                                | -4               |
| 255                             | X FHLIC GOLD G04719 5.5%    | 3128M6SG4 |           |                                      | 9/30/2008     |                    | 9/23/2013  | 20,492            | 18,967              |                  |                      |                                | 1,525            |
| 256                             | X FHLIC GOLD G04719 5.5%    | 3128M6SG4 |           |                                      | 9/30/2008     |                    | 10/15/2013 | 936               | 939                 |                  |                      |                                | -3               |
| 257                             | X FHLIC GOLD G05938 5.0%    | 3128M7AX1 |           |                                      | 12/22/2010    |                    | 7/15/2013  | 507               | 534                 |                  |                      |                                | -27              |
| 258                             | X FHLIC GOLD G05938 5.0%    | 3128M7AX1 |           |                                      | 12/22/2010    |                    | 8/15/2013  | 470               | 494                 |                  |                      |                                | -24              |
| 259                             | X FHLIC GOLD G05938 5.0%    | 3128M7AX1 |           |                                      | 12/22/2010    |                    | 9/15/2013  | 679               | 714                 |                  |                      |                                | -35              |
| 260                             | X FHLIC GOLD G05938 5.0%    | 3128M7AX1 |           |                                      | 12/22/2010    |                    | 10/15/2013 | 316               | 333                 |                  |                      |                                | -17              |
| 261                             | X FHLIC GOLD G05938 5.0%    | 3128M7AX1 |           |                                      | 12/22/2010    |                    | 11/15/2013 | 248               | 261                 |                  |                      |                                | -13              |
| 262                             | X FHLIC GOLD G05938 5.0%    | 3128M7AX1 |           |                                      | 12/22/2010    |                    | 12/15/2013 | 143               | 150                 |                  |                      |                                | -7               |
| 263                             | X FHLIC GOLD G05938 5.0%    | 3128M7AX1 |           |                                      | 12/22/2010    |                    | 1/15/2014  | 197               | 208                 |                  |                      |                                | -11              |
| 264                             | X FHLIC GOLD G05938 5.0%    | 3128M7AX1 |           |                                      | 12/22/2010    |                    | 2/15/2014  | 222               | 233                 |                  |                      |                                | -11              |
| 265                             | X FHLIC GOLD G05938 5.0%    | 3128M7AX1 |           |                                      | 12/22/2010    |                    | 3/15/2014  | 39                | 41                  |                  |                      |                                | -2               |
| 266                             | X FHLIC GOLD G05938 5.0%    | 3128M7AX1 |           |                                      | 12/22/2010    |                    | 4/15/2014  | 86                | 91                  |                  |                      |                                | -5               |
| 267                             | X FHLIC GOLD G05938 5.0%    | 3128M7AX1 |           |                                      | 12/22/2010    |                    | 5/15/2014  | 149               | 157                 |                  |                      |                                | -8               |
| 268                             | X FHLIC GOLD G05938 5.0%    | 3128M7AX1 |           |                                      | 12/22/2010    |                    | 6/15/2014  | 121               | 128                 |                  |                      |                                | -7               |
| 269                             | X FHLIC GOLD G05337 5.5%    | 3128M7HN9 |           |                                      | 6/10/2010     |                    | 9/15/2013  | 2,921             | 3,138               |                  |                      |                                | -217             |
| 270                             | X FHLIC GOLD G05337 5.5%    | 3128M7HN9 |           |                                      | 6/10/2010     |                    | 10/15/2013 | 635               | 682                 |                  |                      |                                | -47              |
| 271                             | X FHLIC GOLD G05477 4.5%    | 3128M7M29 |           |                                      | 8/27/2013     |                    | 4/15/2014  | 52                | 54                  |                  |                      |                                | -2               |
| 272                             | X FHLIC GOLD G05477 4.5%    | 3128M7M29 |           |                                      | 8/27/2013     |                    | 4/15/2014  | 17                | 18                  |                  |                      |                                | -1               |

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

| Long Term CG Distributions      |             |                             |           |                                      |               |                    |            |                   |                     | Amount           |                                          |              |             |                  |
|---------------------------------|-------------|-----------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Short Term CG Distributions     |             |                             |           |                                      |               |                    |            |                   |                     | 222,967          |                                          |              |             |                  |
| 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           | FHLMC GOLD G05477 4 5%      | 3128M7M29 |                                      | 4/18/2012     |                    | 5/15/2014  | 867               | 939                 |                  |                                          |              |             | -72              |
| 274                             | X           | FHLMC GOLD G05477 4 5%      | 3128M7M29 |                                      | 8/27/2013     |                    | 5/15/2014  | 54                | 57                  |                  |                                          |              |             | -3               |
| 275                             | X           | FHLMC GOLD G05477 4 5%      | 3128M7M29 |                                      | 9/9/2013      |                    | 5/15/2014  | 18                | 19                  |                  |                                          |              |             | -1               |
| 276                             | X           | FHLMC GOLD G05477 4 5%      | 3128M7M29 |                                      | 4/16/2012     |                    | 6/15/2014  | 1,734             | 1,877               |                  |                                          |              |             | -143             |
| 277                             | X           | FHLMC GOLD G05477 4 5%      | 3128M7M29 |                                      | 8/27/2013     |                    | 6/15/2014  | 108               | 114                 |                  |                                          |              |             | -6               |
| 278                             | X           | FHLMC GOLD G05477 4 5%      | 3128M7M29 |                                      | 9/9/2013      |                    | 6/15/2014  | 36                | 38                  |                  |                                          |              |             | -2               |
| 279                             | X           | FHLMC GOLD G18305 4 0%      | 3128MMKT9 |                                      | 12/7/2012     |                    | 7/15/2013  | 4,378             | 4,654               |                  |                                          |              |             | -276             |
| 280                             | X           | FHLMC GOLD G18305 4 0%      | 3128MMKT9 |                                      | 12/7/2012     |                    | 8/15/2013  | 3,421             | 3,638               |                  |                                          |              |             | -215             |
| 281                             | X           | FHLMC GOLD G18305 4 0%      | 3128MMKT9 |                                      | 12/7/2012     |                    | 9/15/2013  | 2,336             | 2,483               |                  |                                          |              |             | -147             |
| 282                             | X           | FHLMC GOLD G18305 4 0%      | 3128MMKT9 |                                      | 12/7/2012     |                    | 10/15/2013 | 2,033             | 2,161               |                  |                                          |              |             | -128             |
| 283                             | X           | FHLMC GOLD G18305 4 0%      | 3128MMKT9 |                                      | 12/7/2012     |                    | 11/15/2013 | 1,670             | 1,775               |                  |                                          |              |             | -105             |
| 284                             | X           | FHLMC GOLD G18305 4 0%      | 3128MMKT9 |                                      | 12/7/2012     |                    | 12/15/2013 | 1,621             | 1,723               |                  |                                          |              |             | -102             |
| 285                             | X           | FHLMC GOLD G18305 4 0%      | 3128MMKT9 |                                      | 12/7/2012     |                    | 1/15/2014  | 73,755            | 73,657              |                  |                                          |              |             | -98              |
| 286                             | X           | FHLMC GOLD G18305 4 0%      | 3128MMKT9 |                                      | 12/7/2012     |                    | 1/15/2014  | 1,573             | 1,672               |                  |                                          |              |             | -99              |
| 287                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/1/2013      |                    | 9/15/2013  | 1,396             | 1,433               |                  |                                          |              |             | -37              |
| 288                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/27/2013     |                    | 9/15/2013  | 44                | 45                  |                  |                                          |              |             | -1               |
| 289                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/1/2013      |                    | 10/15/2013 | 1,447             | 1,484               |                  |                                          |              |             | -37              |
| 290                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/27/2013     |                    | 10/15/2013 | 45                | 46                  |                  |                                          |              |             | -1               |
| 291                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/27/2013     |                    | 11/15/2013 | 967               | 983                 |                  |                                          |              |             | -16              |
| 292                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/27/2013     |                    | 11/15/2013 | 30                | 31                  |                  |                                          |              |             | -1               |
| 293                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/1/2013      |                    | 12/15/2013 | 986               | 1,012               |                  |                                          |              |             | -26              |
| 294                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/27/2013     |                    | 12/15/2013 | 31                | 32                  |                  |                                          |              |             | -1               |
| 295                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/1/2013      |                    | 1/15/2014  | 1,128             | 1,157               |                  |                                          |              |             | -29              |
| 296                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/27/2013     |                    | 1/15/2014  | 35                | 36                  |                  |                                          |              |             | -1               |
| 297                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/1/2013      |                    | 2/15/2014  | 892               | 1,018               |                  |                                          |              |             | -26              |
| 298                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/27/2013     |                    | 2/15/2014  | 31                | 32                  |                  |                                          |              |             | -1               |
| 299                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/1/2013      |                    | 3/15/2014  | 1,201             | 1,233               |                  |                                          |              |             | -32              |
| 300                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/27/2013     |                    | 3/15/2014  | 38                | 39                  |                  |                                          |              |             | -1               |
| 301                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/1/2013      |                    | 4/15/2014  | 967               | 992                 |                  |                                          |              |             | -25              |
| 302                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/27/2013     |                    | 4/15/2014  | 30                | 31                  |                  |                                          |              |             | -1               |
| 303                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/1/2013      |                    | 5/15/2014  | 1,208             | 1,239               |                  |                                          |              |             | -31              |
| 304                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/27/2013     |                    | 5/15/2014  | 38                | 39                  |                  |                                          |              |             | -1               |
| 305                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/1/2013      |                    | 6/15/2014  | 1,885             | 1,934               |                  |                                          |              |             | -49              |
| 306                             | X           | FHLMC GOLD G18473 3 0%      | 3128MMQ30 |                                      | 8/27/2013     |                    | 6/15/2014  | 59                | 60                  |                  |                                          |              |             | -1               |
| 307                             | X           | FHLMC GOLD G18489 3 0%      | 3128MMRK1 |                                      | 11/18/2013    |                    | 7/15/2014  | 706               | 730                 |                  |                                          |              |             | -24              |
| 308                             | X           | FNMA POOL # 745418 5 5%     | 31403DDX4 |                                      | 11/13/2012    |                    | 10/25/2013 | 1,225             | 1,345               |                  |                                          |              |             | -120             |
| 309                             | X           | FNMA POOL # 745418 5 5%     | 31403DDX4 |                                      | 4/1/2013      |                    | 10/25/2013 | 660               | 726                 |                  |                                          |              |             | -66              |
| 310                             | X           | FNMA POOL # 745418 5 5%     | 31403DDX4 |                                      | 11/13/2012    |                    | 11/25/2013 | 1,115             | 1,224               |                  |                                          |              |             | -109             |
| 311                             | X           | FNMA POOL # 745418 5 5%     | 31403DDX4 |                                      | 4/1/2013      |                    | 12/25/2013 | 600               | 660                 |                  |                                          |              |             | -60              |
| 312                             | X           | FNMA POOL # 745418 5 5%     | 31403DDX4 |                                      | 11/13/2012    |                    | 1/13/2012  | 849               | 1,042               |                  |                                          |              |             | -93              |
| 313                             | X           | FNMA POOL # 745418 5 5%     | 31403DDX4 |                                      | 4/1/2013      |                    | 12/25/2013 | 511               | 562                 |                  |                                          |              |             | -51              |
| 314                             | X           | FNMA POOL # 745418 5 5%     | 31403DDX4 |                                      | 11/13/2012    |                    | 1/25/2014  | 901               | 989                 |                  |                                          |              |             | -88              |
| 315                             | X           | FNMA POOL # 745418 5 5%     | 31403DDX4 |                                      | 4/1/2013      |                    | 1/25/2014  | 485               | 534                 |                  |                                          |              |             | -49              |
| 316                             | X           | FNMA POOL # 745418 5 5%     | 31403DDX4 |                                      | 11/13/2012    |                    | 2/25/2014  | 741               | 814                 |                  |                                          |              |             | -73              |
| 317                             | X           | ALASKA AIR GROUP INC        | 011659109 |                                      | 11/19/2013    |                    | 3/19/2014  | 32,785            | 26,495              |                  |                                          |              |             | 6,290            |
| 318                             | X           | ALASKA AIR GROUP INC        | 011659109 |                                      | 12/3/2013     |                    | 3/19/2014  | 27,164            | 21,989              |                  |                                          |              |             | 5,175            |
| 319                             | X           | ALCATEL-LUCENT-SPONSOR      | 013904305 |                                      | 10/2/2013     |                    | 12/12/2013 | 54,490            | 55,808              |                  |                                          |              |             | 8,662            |
| 320                             | X           | ALCATEL-LUCENT-SPONSOR      | 013904305 |                                      | 10/2/2013     |                    | 2/6/2014   | 26,239            | 23,638              |                  |                                          |              |             | 2,601            |
| 321                             | X           | CAPITAL ONE FINANCIAL CO    | 140401105 |                                      | 4/15/2013     |                    | 12/12/2013 | 55,864            | 41,959              |                  |                                          |              |             | 13,905           |
| 322                             | X           | ALCATEL-LUCENT-SPONSOR      | 013904305 |                                      | 10/2/2013     |                    | 5/16/2014  | 22,173            | 22,855              |                  |                                          |              |             | -682             |
| 323                             | X           | CRH AMERICA INC 5 3%        | 12628PAE3 |                                      | 10/24/2006    |                    | 10/15/2013 | 30,000            | 30,000              |                  |                                          |              |             | 0                |
| 324                             | X           | CAREFUSION CORPORATION      | 141701101 |                                      | 8/27/2012     |                    | 12/12/2013 | 6,972             | 6,346               |                  |                                          |              |             | 626              |
| 325                             | X           | CRH AMERICA INC 5 3%        | 12626PAE3 |                                      | 7/14/2010     |                    | 10/15/2013 | 25,000            | 26,595              |                  |                                          |              |             | -1,595           |
| 326                             | X           | C S G SYSTEMS INTERNATIONAL | 126349109 |                                      | 8/29/2012     |                    | 12/12/2013 | 5,774             | 4,322               |                  |                                          |              |             | 1,452            |
| 327                             | X           | C S G SYSTEMS INTERNATIONAL | 126349109 |                                      | 8/28/2012     |                    | 12/12/2013 | 6,063             | 4,524               |                  |                                          |              |             | 1,539            |
| 328                             | X           | C S G SYSTEMS INTERNATIONAL | 126349109 |                                      | 8/28/2012     |                    | 3/19/2014  | 16,255            | 12,926              |                  |                                          |              |             | 3,329            |
| 329                             | X           | C S G SYSTEMS INTERNATIONAL | 126349109 |                                      | 12/19/2012    |                    | 3/19/2014  | 15,984            | 11,205              |                  |                                          |              |             | 4,779            |
| 330                             | X           | CAREFUSION CORPORATION      | 141701101 |                                      | 8/27/2012     |                    | 3/19/2014  | 30,526            | 26,088              |                  |                                          |              |             | 4,438            |
| 331                             | X           | C S G SYSTEMS INTERNATIONAL | 126349109 |                                      | 12/20/2012    |                    | 3/19/2014  | 14,628            | 10,219              |                  |                                          |              |             | 4,410            |
| 332                             | X           | CABOT OIL & GAS CORP CL A   | 127097103 |                                      | 12/12/2013    |                    | 12/12/2013 | 24,436            | 24,396              |                  |                                          |              |             | -40              |
| 333                             | X           | CABOT OIL & GAS CORP CL A   | 127097103 |                                      | 12/12/2013    |                    | 6/13/2014  | 39,435            | 41,509              |                  |                                          |              |             | -2,074           |
| 334                             | X           | CABOT OIL & GAS CORP CL A   | 127097103 |                                      | 12/12/2013    |                    | 6/16/2014  | 4,156             | 4,369               |                  |                                          |              |             | -213             |
| 335                             | X           | CABOT OIL & GAS CORP CL A   | 127097103 |                                      | 12/18/2013    |                    | 6/16/2014  | 50,914            | 52,551              |                  |                                          |              |             | -1,637           |
| 336                             | X           | CARMIKE CINEMAS INC         | 143436400 |                                      | 4/24/2013     |                    | 7/2/2014   | 5,920             | 5,181               |                  |                                          |              |             | 739              |
| 337                             | X           | CABOT OIL & GAS CORP CL A   | 127097103 |                                      | 3/7/2014      |                    | 6/16/2014  | 37,408            | 38,114              |                  |                                          |              |             | -708             |
| 338                             | X           | CARMIKE CINEMAS INC         | 143436400 |                                      | 4/23/2013     |                    | 7/3/2013   | 8,311             | 7,354               |                  |                                          |              |             | 957              |
| 339                             | X           | CARMIKE CINEMAS INC         | 143436400 |                                      | 4/23/2013     |                    | 7/3/2013   | 6,422             | 5,616               |                  |                                          |              |             | 806              |
| 340                             | X           | CARMIKE CINEMAS INC         | 143436400 |                                      | 3/12/2013     |                    | 11/19/2013 | 15,018            | 10,031              |                  |                                          |              |             | 4,987            |
| Totals                          |             |                             |           |                                      |               |                    |            |                   | 49,174,612          | 48,460,609       |                                          |              |             | 2,714,003        |
| Capital Gains/Losses            |             |                             |           |                                      |               |                    |            |                   | 0                   | 0                |                                          |              |             | 0                |
| Other sales                     |             |                             |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  |

## 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 |             |             | Basis and Expenses            |                     |                  |                  |                                          |              |
|                                 |                              |           |           |                                      |               |                    |            | Other sales          | Other sales | Other sales | Gross Sales                   | Cost or Other Basis | Valuation Method |                  | Expense of Sale and Cost of Improvements | Depreciation |
| Long Term CG Distributions      |                              |           |           |                                      |               |                    |            | Amount               |             |             | 49,174,612                    |                     |                  | 2,714,003        |                                          |              |
| Short Term CG Distributions     |                              |           |           |                                      |               |                    |            | 222,967              |             |             | 0                             |                     |                  | 0                |                                          |              |
| 341                             | FNMA POOL # 745418 5.5%      | 31403DDX4 |           |                                      | 4/1/2013      |                    | 2/25/2014  | 399                  | 439         |             |                               |                     |                  |                  |                                          | -40          |
| 342                             | FNMA POOL # 745418 5.5%      | 31403DDX4 |           |                                      | 1/1/2012      |                    | 3/25/2014  | 646                  | 709         |             |                               |                     |                  |                  |                                          | -63          |
| 343                             | FNMA POOL # 745418 5.5%      | 31403DDX4 |           |                                      | 4/1/2013      |                    | 3/25/2014  | 348                  | 383         |             |                               |                     |                  |                  |                                          | -35          |
| 344                             | FNMA POOL # 745418 5.5%      | 31403DDX4 |           |                                      | 1/1/2012      |                    | 4/25/2014  | 727                  | 798         |             |                               |                     |                  |                  |                                          | -71          |
| 345                             | FNMA POOL # 745418 5.5%      | 31403DDX4 |           |                                      | 4/1/2012      |                    | 4/25/2014  | 392                  | 431         |             |                               |                     |                  |                  |                                          | -39          |
| 346                             | FNMA POOL # 745418 5.5%      | 31403DDX4 |           |                                      | 1/1/2012      |                    | 5/25/2014  | 652                  | 716         |             |                               |                     |                  |                  |                                          | -64          |
| 347                             | FNMA POOL # 745418 5.5%      | 31403DDX4 |           |                                      | 4/1/2013      |                    | 5/25/2014  | 351                  | 386         |             |                               |                     |                  |                  |                                          | -35          |
| 348                             | FNMA POOL # 745418 5.5%      | 31403DDX4 |           |                                      | 1/1/2012      |                    | 6/25/2014  | 654                  | 718         |             |                               |                     |                  |                  |                                          | -64          |
| 349                             | FNMA POOL # 745418 5.5%      | 31403DDX4 |           |                                      | 4/1/2012      |                    | 6/25/2014  | 352                  | 387         |             |                               |                     |                  |                  |                                          | -35          |
| 350                             | FNMA POOL # 745948 6.5%      | 31403DWH8 |           |                                      | 9/10/2009     |                    | 7/25/2013  | 541                  | 578         |             |                               |                     |                  |                  |                                          | -37          |
| 351                             | OIL STS INTL INC             | 678028105 |           |                                      | 8/29/2012     |                    | 7/16/2013  | 34,945               | 28,152      |             |                               |                     |                  |                  |                                          | 5,793        |
| 352                             | OLD MUTUAL PLC-UNSPON A      | 680031309 |           |                                      | 5/3/2013      |                    | 2/7/2014   | 14,327               | 16,229      |             |                               |                     |                  |                  |                                          | -1,902       |
| 353                             | OLD MUTUAL PLC-UNSPON A      | 680031309 |           |                                      | 7/12/2013     |                    | 2/7/2014   | 5,084                | 5,311       |             |                               |                     |                  |                  |                                          | -227         |
| 354                             | OLD MUTUAL PLC-UNSPON A      | 680031309 |           |                                      | 1/1/2013      |                    | 2/7/2014   | 3,466                | 3,876       |             |                               |                     |                  |                  |                                          | -410         |
| 355                             | OLD MUTUAL PLC-UNSPON A      | 680031309 |           |                                      | 12/31/2013    |                    | 2/7/2014   | 26,112               | 28,768      |             |                               |                     |                  |                  |                                          | -2,656       |
| 356                             | OLD REPUBLIC INTL CORP       | 680223104 |           |                                      | 1/15/2013     |                    | 12/12/2013 | 12,710               | 13,339      |             |                               |                     |                  |                  |                                          | -629         |
| 357                             | OLD REPUBLIC INTL CORP       | 680223104 |           |                                      | 9/24/2013     |                    | 3/19/2014  | 39,450               | 37,584      |             |                               |                     |                  |                  |                                          | 1,866        |
| 358                             | OLD REPUBLIC INTL CORP       | 680223104 |           |                                      | 1/15/2013     |                    | 3/19/2014  | 12,559               | 13,339      |             |                               |                     |                  |                  |                                          | -780         |
| 359                             | OLD REPUBLIC INTL CORP       | 680223104 |           |                                      | 12/17/2013    |                    | 3/19/2014  | 16,907               | 16,928      |             |                               |                     |                  |                  |                                          | -21          |
| 360                             | ONE GAS INC                  | 68235P108 |           |                                      | 10/28/2013    |                    | 2/6/2014   | 2,243                | 1,938       |             |                               |                     |                  |                  |                                          | 305          |
| 361                             | ONE GAS INC                  | 68235P108 |           |                                      | 10/29/2013    |                    | 2/6/2014   | 2,824                | 2,457       |             |                               |                     |                  |                  |                                          | 367          |
| 362                             | ONE GAS INC                  | 68235P108 |           |                                      | 1/16/2013     |                    | 2/6/2014   | 1,910                | 1,657       |             |                               |                     |                  |                  |                                          | 253          |
| 363                             | ORBITZ WORLDWIDE INC         | 68557K109 |           |                                      | 10/8/2013     |                    | 12/12/2013 | 3,722                | 4,683       |             |                               |                     |                  |                  |                                          | -981         |
| 364                             | ORBITZ WORLDWIDE INC         | 68557K109 |           |                                      | 10/8/2013     |                    | 3/19/2014  | 6,523                | 6,938       |             |                               |                     |                  |                  |                                          | -415         |
| 365                             | CARMIKE CINEMAS INC          | 143436400 |           |                                      | 3/13/2013     |                    | 1/19/2013  | 19,638               | 13,441      |             |                               |                     |                  |                  |                                          | 6,197        |
| 366                             | CARMIKE CINEMAS INC          | 143436400 |           |                                      | 4/23/2013     |                    | 1/19/2013  | 4,852                | 3,469       |             |                               |                     |                  |                  |                                          | 1,383        |
| 367                             | CASEY'S GENERAL STORES II    | 147528103 |           |                                      | 8/13/2013     |                    | 12/12/2013 | 20,162               | 18,961      |             |                               |                     |                  |                  |                                          | 1,201        |
| 368                             | CASEY'S GENERAL STORES II    | 147528103 |           |                                      | 8/29/2012     |                    | 3/19/2014  | 9,118                | 7,413       |             |                               |                     |                  |                  |                                          | 1,705        |
| 369                             | CASEY'S GENERAL STORES II    | 147528103 |           |                                      | 8/30/2012     |                    | 3/19/2014  | 45,591               | 36,968      |             |                               |                     |                  |                  |                                          | 8,623        |
| 370                             | CASEY'S GENERAL STORES II    | 147528103 |           |                                      | 8/13/2013     |                    | 3/19/2014  | 30,862               | 29,797      |             |                               |                     |                  |                  |                                          | 1,065        |
| 371                             | CATERPILLAR INC              | 149123101 |           |                                      | 6/16/2010     |                    | 12/12/2013 | 49,631               | 37,322      |             |                               |                     |                  |                  |                                          | 12,309       |
| 372                             | CELANESE CORP- SER A         | 150870103 |           |                                      | 8/15/2011     |                    | 12/12/2013 | 53,886               | 44,154      |             |                               |                     |                  |                  |                                          | 9,732        |
| 373                             | CENTENE CORP DEL             | 151358101 |           |                                      | 1/14/2014     |                    | 3/19/2014  | 41,543               | 39,193      |             |                               |                     |                  |                  |                                          | 2,360        |
| 374                             | CENTERPOINT ENERGY INC       | 15189T107 |           |                                      | 12/6/2012     |                    | 12/12/2013 | 9,381                | 8,168       |             |                               |                     |                  |                  |                                          | 1,213        |
| 375                             | CENTERPOINT ENERGY INC       | 15189T107 |           |                                      | 9/28/2011     |                    | 12/12/2013 | 45,076               | 38,143      |             |                               |                     |                  |                  |                                          | 6,933        |
| 376                             | CENTRICA PLC- SP ADR         | 15639K300 |           |                                      | 12/31/2013    |                    | 1/13/2014  | 26,494               | 28,705      |             |                               |                     |                  |                  |                                          | -2,211       |
| 377                             | CENTRICA PLC- SP ADR         | 15639K300 |           |                                      | 12/31/2013    |                    | 12/12/2013 | 12,197               | 13,195      |             |                               |                     |                  |                  |                                          | -998         |
| 378                             | CENTRICA PLC- SP ADR         | 15639K300 |           |                                      | 7/26/2010     |                    | 1/21/2014  | 17,332               | 15,803      |             |                               |                     |                  |                  |                                          | 1,529        |
| 379                             | CENTRICA PLC- SP ADR         | 15639K300 |           |                                      | 7/26/2010     |                    | 1/22/2014  | 4,452                | 4,097       |             |                               |                     |                  |                  |                                          | 355          |
| 380                             | CENTRICA PLC- SP ADR         | 15639K300 |           |                                      | 12/8/2011     |                    | 1/22/2014  | 4,028                | 3,385       |             |                               |                     |                  |                  |                                          | 643          |
| 381                             | CENTRICA PLC- SP ADR         | 15639K300 |           |                                      | 12/8/2011     |                    | 1/22/2014  | 636                  | 533         |             |                               |                     |                  |                  |                                          | 103          |
| 382                             | CENTRICA PLC- SP ADR         | 15639K300 |           |                                      | 12/12/2011    |                    | 1/22/2014  | 6,996                | 5,916       |             |                               |                     |                  |                  |                                          | 1,080        |
| 383                             | CHEVRON CORPORATION          | 166764100 |           |                                      | 3/6/2011      |                    | 8/28/2013  | 12,194               | 11,837      |             |                               |                     |                  |                  |                                          | 357          |
| 384                             | CHEVRON CORPORATION          | 166764100 |           |                                      | 3/23/2012     |                    | 8/28/2013  | 4,512                | 3,908       |             |                               |                     |                  |                  |                                          | 604          |
| 385                             | F H L M C GOLD C09055 4.0%   | 31282SBY5 |           |                                      | 12/20/2013    |                    | 6/15/2014  | 205                  | 212         |             |                               |                     |                  |                  |                                          | -7           |
| 386                             | F H L M C GOLD C09055 4.0%   | 31282SBY5 |           |                                      | 3/25/2014     |                    | 6/15/2014  | 123                  | 128         |             |                               |                     |                  |                  |                                          | -5           |
| 387                             | F H L M C GOLD A90393 5.0%   | 312938N8  |           |                                      | 3/8/2010      |                    | 7/15/2013  | 42                   | 44          |             |                               |                     |                  |                  |                                          | -2           |
| 388                             | F H L M C GOLD A90393 5.0%   | 312938N8  |           |                                      | 3/8/2010      |                    | 8/15/2013  | 428                  | 445         |             |                               |                     |                  |                  |                                          | -17          |
| 389                             | F H L M C GOLD A90393 5.0%   | 312938N8  |           |                                      | 3/8/2010      |                    | 9/15/2013  | 40                   | 41          |             |                               |                     |                  |                  |                                          | -1           |
| 390                             | JAZZ PHARMACEUTICALS PLC     | G50871105 |           |                                      | 4/13/2012     |                    | 12/12/2013 | 7,518                | 2,971       |             |                               |                     |                  |                  |                                          | 4,547        |
| 391                             | ORBITZ WORLDWIDE INC         | 68557K109 |           |                                      | 10/9/2013     |                    | 3/19/2014  | 11,334               | 11,923      |             |                               |                     |                  |                  |                                          | -589         |
| 392                             | OSHKOSH CORPORATION          | 688239201 |           |                                      | 2/12/2014     |                    | 3/19/2014  | 23,903               | 22,545      |             |                               |                     |                  |                  |                                          | 1,358        |
| 393                             | OWENS ILL INC                | 690768403 |           |                                      | 10/22/2013    |                    | 12/12/2013 | 9,338                | 8,668       |             |                               |                     |                  |                  |                                          | 670          |
| 394                             | OWENS ILL INC                | 690768403 |           |                                      | 10/22/2013    |                    | 3/19/2014  | 38,558               | 36,841      |             |                               |                     |                  |                  |                                          | 1,717        |
| 395                             | PDL BIOPHARMA INC            | 69329Y104 |           |                                      | 5/22/2013     |                    | 12/12/2013 | 7,455                | 7,718       |             |                               |                     |                  |                  |                                          | -263         |
| 396                             | PDL BIOPHARMA INC            | 69329Y104 |           |                                      | 5/21/2013     |                    | 3/19/2014  | 23,005               | 22,503      |             |                               |                     |                  |                  |                                          | 502          |
| 397                             | PDL BIOPHARMA INC            | 69329Y104 |           |                                      | 5/22/2013     |                    | 3/19/2014  | 9,407                | 9,330       |             |                               |                     |                  |                  |                                          | 77           |
| 398                             | JAZZ PHARMACEUTICALS PLC     | G50871105 |           |                                      | 4/13/2012     |                    | 3/19/2014  | 43,720               | 13,026      |             |                               |                     |                  |                  |                                          | 30,694       |
| 399                             | PNC FINANCIAL SERVICES GROUP | 693475105 |           |                                      | 3/23/2012     |                    | 7/1/2013   | 17,010               | 14,352      |             |                               |                     |                  |                  |                                          | 2,658        |
| 400                             | PNC FINANCIAL SERVICES GROUP | 693475105 |           |                                      | 1/18/2011     |                    | 7/25/2013  | 45,576               | 32,394      |             |                               |                     |                  |                  |                                          | 13,182       |
| 401                             | PNC FINANCIAL SERVICES GROUP | 693475105 |           |                                      | 8/15/2011     |                    | 7/25/2013  | 11,394               | 7,143       |             |                               |                     |                  |                  |                                          | 4,251        |
| 402                             | PNC FINANCIAL SERVICES GROUP | 693475105 |           |                                      | 8/15/2011     |                    | 7/26/2013  | 6,054                | 3,809       |             |                               |                     |                  |                  |                                          | 2,245        |
| 403                             | PNC FINANCIAL SERVICES GROUP | 693475105 |           |                                      | 8/15/2011     |                    | 7/30/2013  | 32,518               | 20,476      |             |                               |                     |                  |                  |                                          | 12,042       |
| 404                             | COVIDEN PLC                  | G2554F113 |           |                                      | 13/2011       |                    | 12/23/2013 | 28,766               | 18,463      |             |                               |                     |                  |                  |                                          | 10,303       |
| 405                             | MAIDEN HOLDINGS LTD          | G5753U112 |           |                                      | 3/1/2013      |                    | 12/12/2013 | 6,254                | 5,593       |             |                               |                     |                  |                  |                                          | 661          |
| 406                             | MAIDEN HOLDINGS LTD          | G5753U112 |           |                                      | 13/2011       |                    | 12/23/2013 | 17,126               | 10,994      |             |                               |                     |                  |                  |                                          | 6,132        |
| 407                             | MAIDEN HOLDINGS LTD          | G5753U112 |           |                                      | 2/27/2013     |                    | 3/19/2014  | 7,055                | 5,554       |             |                               |                     |                  |                  |                                          | 1,501        |
| 408                             | DELPHI AUTOMOTIVE PLC        | G27823106 |           |                                      | 1/4/2013      |                    | 12/12/2013 | 6,959                | 4,620       |             |                               |                     |                  |                  |                                          | 2,339        |

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

| Long Term CG Distributions      |                         |           |           |                                      |               |                    |            |                   |                     | Amount           |                                          | Short Term CG Distributions |             |                  |  |  |  |  |  |  |  |
|---------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|-----------------------------|-------------|------------------|--|--|--|--|--|--|--|
|                                 |                         |           |           |                                      |               |                    |            |                   |                     | 222,967          |                                          |                             |             |                  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |
| 409                             | DELPHI AUTOMOTIVE PLC   | G27823106 |           |                                      | 2/28/2013     |                    | 3/19/2014  | 35,706            | 20,403              |                  |                                          |                             |             | 15,303           |  |  |  |  |  |  |  |
| 410                             | MAIDEN HOLDINGS LTD     | G5753U112 |           |                                      | 2/28/2013     |                    | 3/19/2014  | 16,033            | 12,625              |                  |                                          |                             |             | 3,408            |  |  |  |  |  |  |  |
| 411                             | EATON CORP PLC          | G29183103 |           |                                      | 11/30/2012    |                    | 8/28/2013  | 12,122            | 9,729               |                  |                                          |                             |             | 2,393            |  |  |  |  |  |  |  |
| 412                             | EATON CORP PLC          | G29183103 |           |                                      | 11/30/2012    |                    | 12/12/2013 | 76,570            | 55,111              |                  |                                          |                             |             | 21,459           |  |  |  |  |  |  |  |
| 413                             | INGERSOLL-RAND PLC      | G47791101 |           |                                      | 12/30/2012    |                    | 12/12/2013 | 47,888            | 47,032              |                  |                                          |                             |             | 856              |  |  |  |  |  |  |  |
| 414                             | INGERSOLL-RAND PLC      | G47791101 |           |                                      | 2/16/2012     |                    | 12/12/2013 | 35,353            | 19,721              |                  |                                          |                             |             | 15,632           |  |  |  |  |  |  |  |
| 415                             | INVESCO LTD             | G491BT108 |           |                                      | 8/15/2011     |                    | 12/12/2013 | 90,446            | 48,022              |                  |                                          |                             |             | 42,424           |  |  |  |  |  |  |  |
| 416                             | FLHMC GOLD A90393       | 312938NJ8 |           |                                      | 3/8/2010      |                    | 10/15/2013 | 1,462             | 1,522               |                  |                                          |                             |             | -60              |  |  |  |  |  |  |  |
| 417                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 12/17/2010    |                    | 3/15/2014  | 1,349             | 1,374               |                  |                                          |                             |             | -25              |  |  |  |  |  |  |  |
| 418                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 1/30/2014     |                    | 3/15/2014  | 209               | 226                 |                  |                                          |                             |             | -17              |  |  |  |  |  |  |  |
| 419                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 2/27/2014     |                    | 3/15/2014  | 19                | 21                  |                  |                                          |                             |             | -2               |  |  |  |  |  |  |  |
| 420                             | FLHMC GOLD A90393       | 312938NJ8 |           |                                      | 3/8/2010      |                    | 11/15/2013 | 44                | 46                  |                  |                                          |                             |             | -2               |  |  |  |  |  |  |  |
| 421                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 12/17/2010    |                    | 4/15/2014  | 1,888             | 1,923               |                  |                                          |                             |             | -35              |  |  |  |  |  |  |  |
| 422                             | FLHMC GOLD A90393       | 312938NJ8 |           |                                      | 3/8/2010      |                    | 12/15/2013 | 651               | 677                 |                  |                                          |                             |             | -26              |  |  |  |  |  |  |  |
| 423                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 1/30/2014     |                    | 4/15/2014  | 292               | 316                 |                  |                                          |                             |             | -24              |  |  |  |  |  |  |  |
| 424                             | FLHMC GOLD A90393       | 312938NJ8 |           |                                      | 3/8/2010      |                    | 1/15/2014  | 44                | 45                  |                  |                                          |                             |             | -2               |  |  |  |  |  |  |  |
| 425                             | FLHMC GOLD A90393       | 312938NJ8 |           |                                      | 3/8/2010      |                    | 2/15/2014  | 43                | 45                  |                  |                                          |                             |             | -2               |  |  |  |  |  |  |  |
| 426                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 2/27/2014     |                    | 4/15/2014  | 27                | 29                  |                  |                                          |                             |             | -2               |  |  |  |  |  |  |  |
| 427                             | FLHMC GOLD A90393       | 312938NJ8 |           |                                      | 3/8/2010      |                    | 3/15/2014  | 41                | 43                  |                  |                                          |                             |             | -2               |  |  |  |  |  |  |  |
| 428                             | FLHMC GOLD A90393       | 312938NJ8 |           |                                      | 3/8/2010      |                    | 4/15/2014  | 379               | 395                 |                  |                                          |                             |             | -16              |  |  |  |  |  |  |  |
| 429                             | FLHMC GOLD A90393       | 312938NJ8 |           |                                      | 3/8/2010      |                    | 5/15/2014  | 422               | 440                 |                  |                                          |                             |             | -18              |  |  |  |  |  |  |  |
| 430                             | FLHMC GOLD A90393       | 312938NJ8 |           |                                      | 3/8/2010      |                    | 6/15/2014  | 344               | 358                 |                  |                                          |                             |             | -14              |  |  |  |  |  |  |  |
| 431                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 12/17/2010    |                    | 7/15/2013  | 5,634             | 5,741               |                  |                                          |                             |             | -107             |  |  |  |  |  |  |  |
| 432                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 12/17/2010    |                    | 8/15/2013  | 3,482             | 3,548               |                  |                                          |                             |             | -66              |  |  |  |  |  |  |  |
| 433                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 12/17/2010    |                    | 5/15/2014  | 2,210             | 2,251               |                  |                                          |                             |             | -41              |  |  |  |  |  |  |  |
| 434                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 12/17/2010    |                    | 9/15/2013  | 2,851             | 2,904               |                  |                                          |                             |             | -53              |  |  |  |  |  |  |  |
| 435                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 12/17/2010    |                    | 9/26/2013  | 8,060             | 7,693               |                  |                                          |                             |             | 367              |  |  |  |  |  |  |  |
| 436                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 12/17/2010    |                    | 10/15/2013 | 2,873             | 2,928               |                  |                                          |                             |             | -55              |  |  |  |  |  |  |  |
| 437                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 12/17/2010    |                    | 11/15/2013 | 3,127             | 3,186               |                  |                                          |                             |             | -59              |  |  |  |  |  |  |  |
| 438                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 12/17/2010    |                    | 12/15/2013 | 3,248             | 3,309               |                  |                                          |                             |             | -61              |  |  |  |  |  |  |  |
| 439                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 12/17/2010    |                    | 1/15/2014  | 1,587             | 1,617               |                  |                                          |                             |             | -30              |  |  |  |  |  |  |  |
| 440                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 12/17/2010    |                    | 2/15/2014  | 1,749             | 1,782               |                  |                                          |                             |             | -33              |  |  |  |  |  |  |  |
| 441                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 1/30/2014     |                    | 2/15/2014  | 271               | 293                 |                  |                                          |                             |             | -22              |  |  |  |  |  |  |  |
| 442                             | MAIDEN HOLDINGS LTD     | G5753U112 |           |                                      | 3/1/2013      |                    | 3/19/2014  | 6,029             | 4,780               |                  |                                          |                             |             | 1,249            |  |  |  |  |  |  |  |
| 443                             | MALLINCKRODT PLC        | G5785G107 |           |                                      | 1/3/2011      |                    | 7/2/2013   | 10,981            | 8,612               |                  |                                          |                             |             | 2,369            |  |  |  |  |  |  |  |
| 444                             | MALLINCKRODT PLC        | G5785G107 |           |                                      | 1/3/2011      |                    | 7/2/2013   | 2,327             | 1,824               |                  |                                          |                             |             | 503              |  |  |  |  |  |  |  |
| 445                             | MALLINCKRODT PLC        | G5785G107 |           |                                      | 1/3/2011      |                    | 7/2/2013   | 11                | 9                   |                  |                                          |                             |             | 2                |  |  |  |  |  |  |  |
| 446                             | SEAGATE TECHNOLOGY      | G7945M107 |           |                                      | 4/17/2013     |                    | 7/31/2013  | 25,382            | 21,521              |                  |                                          |                             |             | 3,861            |  |  |  |  |  |  |  |
| 447                             | SEAGATE TECHNOLOGY      | G7945M107 |           |                                      | 1/2/2014      |                    | 6/13/2014  | 13,250            | 13,289              |                  |                                          |                             |             | -49              |  |  |  |  |  |  |  |
| 448                             | A V G TECHNOLOGIES      | N07831105 |           |                                      | 1/3/2013      |                    | 12/12/2013 | 332               | 321                 |                  |                                          |                             |             | 11               |  |  |  |  |  |  |  |
| 449                             | A V G TECHNOLOGIES      | N07831105 |           |                                      | 1/4/2013      |                    | 12/12/2013 | 2,321             | 2,243               |                  |                                          |                             |             | 78               |  |  |  |  |  |  |  |
| 450                             | A V G TECHNOLOGIES      | N07831105 |           |                                      | 1/9/2013      |                    | 12/12/2013 | 1,824             | 1,761               |                  |                                          |                             |             | 63               |  |  |  |  |  |  |  |
| 451                             | A V G TECHNOLOGIES      | N07831105 |           |                                      | 1/8/2013      |                    | 12/12/2013 | 2,653             | 2,511               |                  |                                          |                             |             | 142              |  |  |  |  |  |  |  |
| 452                             | A V G TECHNOLOGIES      | N07831105 |           |                                      | 1/7/2013      |                    | 3/19/2014  | 7,096             | 5,303               |                  |                                          |                             |             | 1,793            |  |  |  |  |  |  |  |
| 453                             | A V G TECHNOLOGIES      | N07831105 |           |                                      | 1/8/2013      |                    | 3/19/2014  | 2,298             | 1,728               |                  |                                          |                             |             | 570              |  |  |  |  |  |  |  |
| 454                             | A V G TECHNOLOGIES      | N07831105 |           |                                      | 3/26/2013     |                    | 3/19/2014  | 7,723             | 5,127               |                  |                                          |                             |             | 2,596            |  |  |  |  |  |  |  |
| 455                             | A V G TECHNOLOGIES      | N07831105 |           |                                      | 3/27/2013     |                    | 3/19/2014  | 19,828            | 13,061              |                  |                                          |                             |             | 6,767            |  |  |  |  |  |  |  |
| 456                             | ORTHOFIX INTL N V       | N6748L102 |           |                                      | 8/28/2012     |                    | 7/16/2013  | 5,025             | 7,542               |                  |                                          |                             |             | -2,517           |  |  |  |  |  |  |  |
| 457                             | ORTHOFIX INTL N V       | N6748L102 |           |                                      | 8/29/2012     |                    | 7/16/2013  | 3,629             | 5,478               |                  |                                          |                             |             | -1,849           |  |  |  |  |  |  |  |
| 458                             | ORTHOFIX INTL N V       | N6748L102 |           |                                      | 8/30/2012     |                    | 7/16/2013  | 8,654             | 13,059              |                  |                                          |                             |             | -4,405           |  |  |  |  |  |  |  |
| 459                             | AVAGO TECHNOLOGIES LTD  | Y0486S104 |           |                                      | 10/14/2013    |                    | 12/12/2013 | 35,365            | 33,886              |                  |                                          |                             |             | 1,479            |  |  |  |  |  |  |  |
| 460                             | AVAGO TECHNOLOGIES LTD  | Y0486S104 |           |                                      | 9/20/2013     |                    | 12/12/2013 | 25,261            | 23,136              |                  |                                          |                             |             | 2,125            |  |  |  |  |  |  |  |
| 461                             | A A R CORP              | 000361105 |           |                                      | 5/22/2013     |                    | 3/19/2014  | 26,604            | 17,359              |                  |                                          |                             |             | 9,245            |  |  |  |  |  |  |  |
| 462                             | AT&T INC                | 00206R102 |           |                                      | 10/20/2008    |                    | 12/12/2013 | 21,006            | 16,331              |                  |                                          |                             |             | 4,675            |  |  |  |  |  |  |  |
| 463                             | AT&T INC                | 00206R102 |           |                                      | 8/20/2010     |                    | 12/12/2013 | 3,049             | 2,379               |                  |                                          |                             |             | 670              |  |  |  |  |  |  |  |
| 464                             | AT&T INC                | 00206R102 |           |                                      | 10/16/2008    |                    | 12/12/2013 | 678               | 491                 |                  |                                          |                             |             | 187              |  |  |  |  |  |  |  |
| 465                             | AT&T INC                | 00206R102 |           |                                      | 9/19/2013     |                    | 2/3/2014   | 27,544            | 29,631              |                  |                                          |                             |             | -2,087           |  |  |  |  |  |  |  |
| 466                             | AT&T INC                | 00206R102 |           |                                      | 9/24/2013     |                    | 2/3/2014   | 6,481             | 6,844               |                  |                                          |                             |             | -363             |  |  |  |  |  |  |  |
| 467                             | AT&T INC                | 00206R102 |           |                                      | 3/23/2012     |                    | 2/6/2014   | 14,346            | 14,273              |                  |                                          |                             |             | 73               |  |  |  |  |  |  |  |
| 468                             | AT&T INC                | 00206R102 |           |                                      | 9/24/2013     |                    | 2/6/2014   | 13,071            | 14,030              |                  |                                          |                             |             | -959             |  |  |  |  |  |  |  |
| 469                             | ABBOTT LABORATORIES     | 002824100 |           |                                      | 12/19/2013    |                    | 1/27/2014  | 8,318             | 8,757               |                  |                                          |                             |             | -439             |  |  |  |  |  |  |  |
| 470                             | ABERDEEN ASSET MGMT PLC | 00300A104 |           |                                      | 12/31/2013    |                    | 4/17/2014  | 15,515            | 18,346              |                  |                                          |                             |             | -2,831           |  |  |  |  |  |  |  |
| 471                             | ABERDEEN ASSET MGMT PLC | 00300A104 |           |                                      | 12/31/2013    |                    | 5/19/2014  | 20,377            | 18,306              |                  |                                          |                             |             | 2,071            |  |  |  |  |  |  |  |
| 472                             | ABERDEEN ASSET MGMT PLC | 00300A104 |           |                                      | 12/31/2013    |                    | 5/19/2014  | 8,320             | 10,022              |                  |                                          |                             |             | -1,702           |  |  |  |  |  |  |  |
| 473                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 1/30/2014     |                    | 5/15/2014  | 342               | 370                 |                  |                                          |                             |             | -28              |  |  |  |  |  |  |  |
| 474                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 2/27/2014     |                    | 6/15/2014  | 31                | 34                  |                  |                                          |                             |             | -3               |  |  |  |  |  |  |  |
| 475                             | FLHMC GOLD A95828       | 312944PM7 |           |                                      | 12/17/2010    |                    | 6/15/2014  | 3,085             | 3,143               |                  |                                          |                             |             | -58              |  |  |  |  |  |  |  |
| 476                             | FNMA POOL 888890        | 31410GRK1 |           |                                      | 3/8/2010      |                    | 11/25/2013 | 507               | 545                 |                  |                                          |                             |             | -38              |  |  |  |  |  |  |  |

## 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 |  | Totals               |  | Gross Sales |         | Cost, Other Basis and Expenses |  | Net Gain or Loss |   |           |
|---------------------------------|---|----------------------------|------|-----------------------------|--|--------|--|----------------------|--|-------------|---------|--------------------------------|--|------------------|---|-----------|
|                                 |   |                            |      |                             |  |        |  | Capital Gains/Losses |  | Other sales |         | 49,174,612                     |  | 46,460,609       |   | 2,714,003 |
| 477                             | X | FHLMC GOLD A95828          | 4.5% | 312844PM7                   |  |        |  | 1/30/2014            |  | 6/15/2014   | 478     | 516                            |  |                  | 0 | -38       |
| 478                             | X | FHLMC GOLD A95828          | 4.5% | 312944PM7                   |  |        |  | 2/27/2014            |  | 6/15/2014   | 43      | 47                             |  |                  | 0 | -4        |
| 479                             | X | FHLMC GOLD J24895          | 2.5% | 31307DGC4                   |  |        |  | 7/15/2013            |  | 8/15/2013   | 731     | 730                            |  |                  | 0 | 1         |
| 480                             | X | FNMA POOL # 831812         | 6.0% | 31407JDR0                   |  |        |  | 12/29/2010           |  | 1/25/2014   | 3       | 3                              |  |                  | 0 | 0         |
| 481                             | X | FNMA POOL # 831812         | 6.0% | 31407JDR0                   |  |        |  | 1/11/3/2007          |  | 2/25/2014   | 5       | 5                              |  |                  | 0 | 0         |
| 482                             | X | FNMA POOL # 831812         | 6.0% | 31407JDR0                   |  |        |  | 12/29/2010           |  | 2/25/2014   | 3       | 3                              |  |                  | 0 | 0         |
| 483                             | X | FNMA POOL # 831812         | 6.0% | 31407JDR0                   |  |        |  | 1/11/3/2007          |  | 3/25/2014   | 5       | 5                              |  |                  | 0 | 0         |
| 484                             | X | FNMA POOL # 831812         | 6.0% | 31407JDR0                   |  |        |  | 12/29/2010           |  | 3/25/2014   | 3       | 3                              |  |                  | 0 | 0         |
| 485                             | X | FNMA POOL # 831812         | 6.0% | 31407JDR0                   |  |        |  | 1/11/3/2007          |  | 4/25/2014   | 5       | 5                              |  |                  | 0 | 0         |
| 486                             | X | FNMA POOL # 831812         | 6.0% | 31407JDR0                   |  |        |  | 12/29/2010           |  | 4/25/2014   | 3       | 3                              |  |                  | 0 | 0         |
| 487                             | X | FNMA POOL # 831812         | 6.0% | 31407JDR0                   |  |        |  | 1/11/3/2007          |  | 5/25/2014   | 5       | 5                              |  |                  | 0 | 0         |
| 488                             | X | FNMA POOL 888890           | 6.5% | 31410GRK1                   |  |        |  | 3/8/2010             |  | 12/25/2013  | 420     | 451                            |  |                  | 0 | -31       |
| 489                             | X | FNMA POOL # 831812         | 6.0% | 31407JDR0                   |  |        |  | 12/29/2010           |  | 5/25/2014   | 3       | 3                              |  |                  | 0 | 0         |
| 490                             | X | FNMA POOL 888890           | 6.5% | 31410GRK1                   |  |        |  | 3/8/2010             |  | 1/25/2014   | 433     | 465                            |  |                  | 0 | -32       |
| 491                             | X | FNMA POOL # 831812         | 6.0% | 31407JDR0                   |  |        |  | 1/11/3/2007          |  | 6/25/2014   | 5       | 5                              |  |                  | 0 | 0         |
| 492                             | X | FNMA POOL # 831812         | 6.0% | 31407JDR0                   |  |        |  | 12/29/2010           |  | 6/25/2014   | 3       | 3                              |  |                  | 0 | 0         |
| 493                             | X | FNMA POOL 888890           | 6.5% | 31410GRK1                   |  |        |  | 3/8/2010             |  | 7/25/2013   | 714     | 767                            |  |                  | 0 | -53       |
| 494                             | X | FNMA POOL 888890           | 6.5% | 31410GRK1                   |  |        |  | 3/8/2010             |  | 8/25/2013   | 709     | 762                            |  |                  | 0 | -53       |
| 495                             | X | FNMA POOL 888890           | 6.5% | 31410GRK1                   |  |        |  | 3/8/2010             |  | 9/25/2013   | 769     | 827                            |  |                  | 0 | -58       |
| 496                             | X | FNMA POOL 888890           | 6.5% | 31410GRK1                   |  |        |  | 3/8/2010             |  | 10/25/2013  | 556     | 597                            |  |                  | 0 | -41       |
| 497                             | X | BRISTOL-MYERS SQUIBB CO    |      | 110122108                   |  |        |  | 1/12/2013            |  | 1/27/2014   | 7,925   | 7,671                          |  |                  | 0 | 254       |
| 498                             | X | ACTAVIS INC                |      | 00507K103                   |  |        |  | 8/15/2011            |  | 9/16/2013   | 39,102  | 16,526                         |  |                  | 0 | 20,576    |
| 499                             | X | ACTAVIS INC CORP ACTION    |      | 00507K103                   |  |        |  | 8/15/2011            |  | 10/1/2013   | 145,018 | 65,221                         |  |                  | 0 | 79,797    |
| 500                             | X | BRISTOL-MYERS SQUIBB CO    |      | 110122108                   |  |        |  | 5/21/2013            |  | 2/4/2014    | 31,332  | 30,160                         |  |                  | 0 | 1,172     |
| 501                             | X | ADOBE SYSTEMS INC          |      | 00724F101                   |  |        |  | 2/28/2013            |  | 10/19/2013  | 16,842  | 12,741                         |  |                  | 0 | 4,101     |
| 502                             | X | ADOBE SYSTEMS INC          |      | 00724F101                   |  |        |  | 2/12/2013            |  | 10/24/2013  | 27,660  | 19,927                         |  |                  | 0 | 7,733     |
| 503                             | X | ADOBE SYSTEMS INC          |      | 00724F101                   |  |        |  | 2/12/2013            |  | 12/1/2013   | 45,436  | 32,821                         |  |                  | 0 | 12,615    |
| 504                             | X | ADOBE SYSTEMS INC          |      | 00724F101                   |  |        |  | 2/20/2013            |  | 12/12/2013  | 29,750  | 21,390                         |  |                  | 0 | 8,360     |
| 505                             | X | BRISTOL-MYERS SQUIBB CO    |      | 110122108                   |  |        |  | 6/28/2013            |  | 6/11/2014   | 207,989 | 206,215                        |  |                  | 0 | 1,774     |
| 506                             | X | ADOBE SYSTEMS INC          |      | 00724F101                   |  |        |  | 2/20/2013            |  | 12/16/2013  | 22,327  | 14,778                         |  |                  | 0 | 7,549     |
| 507                             | X | ADOBE SYSTEMS INC          |      | 00724F101                   |  |        |  | 2/4/2013             |  | 1/16/2014   | 4,113   | 2,678                          |  |                  | 0 | 1,435     |
| 508                             | X | ADOBE SYSTEMS INC          |      | 00724F101                   |  |        |  | 1/30/2013            |  | 2/18/2014   | 21,896  | 19,092                         |  |                  | 0 | 2,804     |
| 509                             | X | A R CORP                   |      | 000361105                   |  |        |  | 5/22/2013            |  | 12/1/2013   | 11,774  | 6,074                          |  |                  | 0 | 3,700     |
| 510                             | X | A R CORP                   |      | 000361105                   |  |        |  | 5/21/2013            |  | 3/19/2014   | 25,057  | 15,974                         |  |                  | 0 | 9,083     |
| 511                             | X | ADOBE SYSTEMS INC          |      | 00724F101                   |  |        |  | 2/28/2013            |  | 2/18/2014   | 15,053  | 8,760                          |  |                  | 0 | 6,293     |
| 512                             | X | BRIGGS & STRATTON CORP     |      | 108043109                   |  |        |  | 1/15/2012            |  | 3/19/2014   | 29,414  | 24,883                         |  |                  | 0 | 4,531     |
| 513                             | X | BRINKS CO                  |      | 108686104                   |  |        |  | 10/16/2012           |  | 12/1/2013   | 9,856   | 8,574                          |  |                  | 0 | 1,382     |
| 514                             | X | BRINKS CO                  |      | 108686104                   |  |        |  | 8/28/2012            |  | 3/19/2014   | 11,396  | 8,802                          |  |                  | 0 | 2,594     |
| 515                             | X | BRISTOL-MYERS SQUIBB CO    |      | 110122108                   |  |        |  | 9/19/2013            |  | 6/11/2014   | 34,665  | 34,998                         |  |                  | 0 | -333      |
| 516                             | X | BRINKS CO                  |      | 108686104                   |  |        |  | 8/29/2012            |  | 3/19/2014   | 10,228  | 7,904                          |  |                  | 0 | 2,324     |
| 517                             | X | BRINKS CO                  |      | 108686104                   |  |        |  | 10/15/2012           |  | 3/19/2014   | 14,903  | 13,843                         |  |                  | 0 | 1,060     |
| 518                             | X | BRINKS CO                  |      | 108686104                   |  |        |  | 7/26/2010            |  | 7/12/2013   | 21,580  | 14,491                         |  |                  | 0 | 15        |
| 519                             | X | BRISTOL-MYERS SQUIBB CO    |      | 110122108                   |  |        |  | 5/24/2013            |  | 3/19/2014   | 24,840  | 24,505                         |  |                  | 0 | 335       |
| 520                             | X | BRISTOL-MYERS SQUIBB CO    |      | 110122108                   |  |        |  | 9/19/2013            |  | 12/1/2013   | 73,346  | 68,331                         |  |                  | 0 | 5,015     |
| 521                             | X | BRISTOL-MYERS SQUIBB CO    |      | 110122108                   |  |        |  | 9/19/2013            |  | 1/24/2014   | 34,917  | 32,160                         |  |                  | 0 | 2,757     |
| 522                             | X | BRITISH AMERICAN TOBACCO   |      | 110448107                   |  |        |  | 7/26/2010            |  | 7/12/2013   | 21,580  | 14,491                         |  |                  | 0 | 7,089     |
| 523                             | X | FNMA POOL 888890           | 6.5% | 31410GRK1                   |  |        |  | 3/8/2010             |  | 2/25/2014   | 368     | 395                            |  |                  | 0 | -27       |
| 524                             | X | FNMA POOL 888890           | 6.5% | 31410GRK1                   |  |        |  | 3/8/2010             |  | 3/25/2014   | 285     | 306                            |  |                  | 0 | -21       |
| 525                             | X | FNMA POOL 888890           | 6.5% | 31410GRK1                   |  |        |  | 3/8/2010             |  | 4/25/2014   | 302     | 302                            |  |                  | 0 | -21       |
| 526                             | X | FNMA POOL 888890           | 6.5% | 31410GRK1                   |  |        |  | 3/8/2010             |  | 5/25/2014   | 209     | 321                            |  |                  | 0 | -22       |
| 527                             | X | FNMA POOL 888890           | 6.5% | 31410GRK1                   |  |        |  | 3/8/2010             |  | 6/25/2014   | 293     | 315                            |  |                  | 0 | -22       |
| 528                             | X | PFIZER INC                 |      | 717081103                   |  |        |  | 3/23/2012            |  | 1/13/2014   | 28,062  | 16,469                         |  |                  | 0 | 7,593     |
| 529                             | X | FNMA POOL # 888967         | 6.0% | 31410GT9                    |  |        |  | 6/9/2008             |  | 7/25/2013   | 1,498   | 1,521                          |  |                  | 0 | -23       |
| 530                             | X | FNMA POOL # 888967         | 6.0% | 31410GT9                    |  |        |  | 6/9/2008             |  | 8/25/2013   | 1,396   | 1,417                          |  |                  | 0 | -21       |
| 531                             | X | FNMA POOL # 782011         | 5.0% | 36241KGU6                   |  |        |  | 5/10/2007            |  | 10/15/2013  | 1,809   | 1,801                          |  |                  | 0 | 8         |
| 532                             | X | FNMA POOL # 782011         | 5.0% | 36241KGU6                   |  |        |  | 5/10/2007            |  | 11/15/2013  | 1,149   | 1,144                          |  |                  | 0 | 5         |
| 533                             | X | FNMA POOL # 782011         | 5.0% | 36241KGU6                   |  |        |  | 5/10/2007            |  | 12/15/2013  | 890     | 886                            |  |                  | 0 | 4         |
| 534                             | X | FNMA POOL # 782011         | 5.0% | 36241KGU6                   |  |        |  | 5/10/2007            |  | 1/15/2014   | 696     | 693                            |  |                  | 0 | 3         |
| 535                             | X | FNMA POOL # 782011         | 5.0% | 36241KGU6                   |  |        |  | 5/10/2007            |  | 2/15/2014   | 694     | 691                            |  |                  | 0 | 3         |
| 536                             | X | FNMA POOL # 782011         | 5.0% | 36241KGU6                   |  |        |  | 5/10/2007            |  | 3/15/2014   | 812     | 909                            |  |                  | 0 | 3         |
| 537                             | X | FNMA POOL # 782011         | 5.0% | 36241KGU6                   |  |        |  | 5/10/2007            |  | 4/15/2014   | 897     | 894                            |  |                  | 0 | 3         |
| 538                             | X | FNMA POOL # 782011         | 5.0% | 36241KGU6                   |  |        |  | 5/10/2007            |  | 5/15/2014   | 953     | 949                            |  |                  | 0 | 4         |
| 539                             | X | PFIZER INC                 |      | 717081103                   |  |        |  | 10/22/2013           |  | 4/11/2014   | 24,574  | 25,196                         |  |                  | 0 | -622      |
| 540                             | X | PFIZER INC                 |      | 717081103                   |  |        |  | 7/7/2009             |  | 4/11/2014   | 2,098   | 1,025                          |  |                  | 0 | 1,073     |
| 541                             | X | PFIZER INC                 |      | 717081103                   |  |        |  | 3/23/2012            |  | 4/11/2014   | 53,943  | 39,110                         |  |                  | 0 | 14,833    |
| 542                             | X | FNMA POOL # 782011         | 5.0% | 36241KGU6                   |  |        |  | 5/10/2007            |  | 6/15/2014   | 1,103   | 1,098                          |  |                  | 0 | 5         |
| 543                             | X | PFIZER INC                 |      | 717081103                   |  |        |  | 7/7/2009             |  | 11/14/2013  | 39,179  | 41,199                         |  |                  | 0 | -2,020    |
| 544                             | X | PFIZER INC                 |      | 717081103                   |  |        |  | 7/7/2009             |  | 12/12/2013  | 24,553  | 12,154                         |  |                  | 0 | 12,399    |

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

| Long Term CG Distributions      |                            |           |           |                                      |               |                    |            |                   |                     | Amount           |                                          | Short Term CG Distributions |                  |                  |
|---------------------------------|----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|-----------------------------|------------------|------------------|
|                                 |                            |           |           |                                      |               |                    |            |                   |                     | 222,967          |                                          |                             |                  |                  |
| 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 PFIZER INC               | 717081103 |           |                                      | 10/22/2013    |                    | 12/12/2013 | 8,504             | 6,603               |                  |                                          |                             |                  | -99              |
| 546                             | X PHILIP MORRIS INTERNAT   | 718172109 |           |                                      | 9/24/2013     |                    | 11/20/2013 | 25,801            | 25,496              |                  |                                          |                             |                  | -305             |
| 547                             | X BRITISH AMERICAN TOBACCO | 110448107 |           |                                      | 12/31/2013    |                    | 2/6/2014   | 8,624             | 9,631               |                  |                                          |                             |                  | -1,007           |
| 548                             | X BRITISH AMERICAN TOBACCO | 110448107 |           |                                      | 4/8/2014      |                    | 6/18/2014  | 4,819             | 4,535               |                  |                                          |                             |                  | -284             |
| 549                             | X BRITISH AMERICAN TOBACCO | 110448107 |           |                                      | 3/14/2014     |                    | 6/18/2014  | 3,012             | 2,678               |                  |                                          |                             |                  | -334             |
| 550                             | X BROADCOM CORP CL A       | 111320107 |           |                                      | 9/27/2012     |                    | 9/20/2013  | 32,814            | 41,489              |                  |                                          |                             |                  | -8,675           |
| 551                             | X BROADCOM CORP CL A       | 111320107 |           |                                      | 9/27/2012     |                    | 10/1/2013  | 9,767             | 12,800              |                  |                                          |                             |                  | -3,033           |
| 552                             | X BROADCOM CORP CL A       | 111320107 |           |                                      | 10/9/2012     |                    | 10/1/2013  | 5,279             | 6,589               |                  |                                          |                             |                  | -1,310           |
| 553                             | X BROADCOM CORP CL A       | 111320107 |           |                                      | 10/9/2012     |                    | 10/2/2013  | 27,691            | 34,594              |                  |                                          |                             |                  | -6,903           |
| 554                             | X BROADCOM CORP CL A       | 111320107 |           |                                      | 11/7/2012     |                    | 10/2/2013  | 35,075            | 40,943              |                  |                                          |                             |                  | -5,868           |
| 555                             | X BROADCOM CORP CL A       | 111320107 |           |                                      | 7/23/2013     |                    | 10/2/2013  | 32,702            | 39,662              |                  |                                          |                             |                  | -6,960           |
| 556                             | X BROADCOM COMMUNICATIONS  | 111621306 |           |                                      | 10/22/2013    |                    | 12/1/2013  | 19,667            | 19,545              |                  |                                          |                             |                  | 122              |
| 557                             | X BROADCOM COMMUNICATIONS  | 111621306 |           |                                      | 10/23/2013    |                    | 12/1/2013  | 744               | 727                 |                  |                                          |                             |                  | 17               |
| 558                             | X BROADCOM COMMUNICATIONS  | 111621306 |           |                                      | 10/23/2013    |                    | 3/19/2014  | 103,903           | 82,888              |                  |                                          |                             |                  | 21,015           |
| 559                             | X BROWN & BROWN INC        | 115236101 |           |                                      | 8/30/2012     |                    | 8/27/2013  | 49,091            | 40,592              |                  |                                          |                             |                  | 8,529            |
| 560                             | X BROWN & BROWN INC        | 115236101 |           |                                      | 8/28/2012     |                    | 9/10/2013  | 22,979            | 18,456              |                  |                                          |                             |                  | 4,523            |
| 561                             | X BROWN & BROWN INC        | 115236101 |           |                                      | 8/30/2012     |                    | 9/10/2013  | 10,680            | 8,580               |                  |                                          |                             |                  | 2,100            |
| 562                             | X BROWN & BROWN INC        | 115236101 |           |                                      | 8/29/2012     |                    | 9/10/2013  | 14,888            | 11,890              |                  |                                          |                             |                  | 2,998            |
| 563                             | X BROWN & BROWN INC        | 115236101 |           |                                      | 8/29/2012     |                    | 9/11/2013  | 23,881            | 19,127              |                  |                                          |                             |                  | 4,754            |
| 564                             | X BROWN SHOE INC NEW       | 115736100 |           |                                      | 1/4/2013      |                    | 12/1/2013  | 15,456            | 11,022              |                  |                                          |                             |                  | 4,434            |
| 565                             | X BROWN SHOE INC NEW       | 115736100 |           |                                      | 1/17/2013     |                    | 3/19/2014  | 3,968             | 2,530               |                  |                                          |                             |                  | 1,438            |
| 566                             | X BROWN SHOE INC NEW       | 115736100 |           |                                      | 1/17/2013     |                    | 3/19/2014  | 53,001            | 32,039              |                  |                                          |                             |                  | 20,962           |
| 567                             | X BROWN SHOE INC NEW       | 115736100 |           |                                      | 1/18/2013     |                    | 3/19/2014  | 14,455            | 8,669               |                  |                                          |                             |                  | 5,786            |
| 568                             | X CIGNA CORP               | 125509109 |           |                                      | 3/12/2013     |                    | 12/1/2013  | 14,379            | 10,436              |                  |                                          |                             |                  | 3,943            |
| 569                             | X CIGNA CORP               | 125509109 |           |                                      | 1/4/2013      |                    | 3/19/2014  | 21,773            | 14,732              |                  |                                          |                             |                  | 7,041            |
| 570                             | X CIGNA CORP               | 125509109 |           |                                      | 3/12/2013     |                    | 3/19/2014  | 33,869            | 25,782              |                  |                                          |                             |                  | 8,087            |
| 571                             | X CIGNA CORP               | 125509109 |           |                                      | 12/17/2013    |                    | 3/19/2014  | 19,354            | 20,111              |                  |                                          |                             |                  | -757             |
| 572                             | X CITY NATL CORP           | 178566105 |           |                                      | 12/3/2013     |                    | 2/12/2014  | 17,088            | 18,148              |                  |                                          |                             |                  | -1,060           |
| 573                             | X PHILIP MORRIS INTERNAT   | 718172109 |           |                                      | 10/2/2013     |                    | 11/25/2013 | 70,032            | 70,880              |                  |                                          |                             |                  | -848             |
| 574                             | X PHILIP MORRIS INTERNAT   | 718172109 |           |                                      | 3/1/2007      |                    | 12/1/2013  | 12,801            | 6,613               |                  |                                          |                             |                  | 6,188            |
| 575                             | X COCA - COLA CO           | 191216100 |           |                                      | 8/15/2011     |                    | 12/1/2013  | 49,457            | 43,029              |                  |                                          |                             |                  | 6,428            |
| 576                             | X PHILIP MORRIS INTERNAT   | 718172109 |           |                                      | 3/13/2007     |                    | 12/1/2013  | 20,482            | 10,710              |                  |                                          |                             |                  | 9,772            |
| 577                             | X PHILIP MORRIS INTERNAT   | 718172109 |           |                                      | 3/26/2007     |                    | 12/1/2013  | 8,534             | 4,449               |                  |                                          |                             |                  | 4,085            |
| 578                             | X PHILIP MORRIS INTERNAT   | 718172109 |           |                                      | 10/28/2011    |                    | 12/1/2013  | 2,560             | 2,172               |                  |                                          |                             |                  | 388              |
| 579                             | X PHILIP MORRIS INTERNAT   | 718172109 |           |                                      | 11/4/2008     |                    | 12/1/2013  | 7,681             | 3,953               |                  |                                          |                             |                  | 3,728            |
| 580                             | X PHILIP MORRIS INTERNAT   | 718172109 |           |                                      | 10/2/2013     |                    | 4/17/2014  | 163,886           | 174,138             |                  |                                          |                             |                  | -10,252          |
| 581                             | X COCA - COLA CO           | 191216100 |           |                                      | 8/15/2011     |                    | 1/13/2014  | 89,530            | 77,179              |                  |                                          |                             |                  | 12,351           |
| 582                             | X COMCAST CORP CL A        | 20030N101 |           |                                      | 4/2/2013      |                    | 7/31/2013  | 10,824            | 10,155              |                  |                                          |                             |                  | 669              |
| 583                             | X PHILIPPINE LONG DISTANCE | 718252604 |           |                                      | 5/3/2013      |                    | 4/8/2014   | 11,695            | 14,319              |                  |                                          |                             |                  | -2,624           |
| 584                             | X PHILIPPINE LONG DISTANCE | 718252604 |           |                                      | 12/31/2013    |                    | 4/8/2014   | 4,924             | 4,833               |                  |                                          |                             |                  | 91               |
| 585                             | X PHILIPPINE LONG DISTANCE | 718252604 |           |                                      | 12/31/2013    |                    | 4/9/2014   | 7,931             | 7,853               |                  |                                          |                             |                  | 78               |
| 586                             | X PHILLIPS 66              | 718546104 |           |                                      | 4/12/2013     |                    | 12/4/2013  | 13,931            | 12,008              |                  |                                          |                             |                  | 1,923            |
| 587                             | X PHILLIPS 66              | 718546104 |           |                                      | 4/12/2013     |                    | 11/3/2014  | 1,523             | 1,201               |                  |                                          |                             |                  | 322              |
| 588                             | X PHILLIPS 66              | 718546104 |           |                                      | 11/6/2013     |                    | 11/3/2014  | 6,855             | 4,844               |                  |                                          |                             |                  | 2,011            |
| 589                             | X CHEVRON CORPORATION      | 166764100 |           |                                      | 10/8/2013     |                    | 9/16/2013  | 28,697            | 24,525              |                  |                                          |                             |                  | 4,172            |
| 590                             | X CHEVRON CORPORATION      | 166764100 |           |                                      | 8/15/2011     |                    | 9/16/2013  | 36,151            | 28,760              |                  |                                          |                             |                  | 7,391            |
| 591                             | X CHEVRON CORPORATION      | 166764100 |           |                                      | 3/23/2012     |                    | 11/6/2013  | 12,308            | 10,773              |                  |                                          |                             |                  | 1,535            |
| 592                             | X CHEVRON CORPORATION      | 166764100 |           |                                      | 8/15/2011     |                    | 12/1/2013  | 66,297            | 54,060              |                  |                                          |                             |                  | 12,237           |
| 593                             | X CHINA MOBILE LTD-SPON AD | 16941M109 |           |                                      | 2/3/2011      |                    | 7/12/2013  | 15,618            | 14,809              |                  |                                          |                             |                  | 809              |
| 594                             | X CHINA MOBILE LTD-SPON AD | 16941M109 |           |                                      | 2/3/2011      |                    | 9/12/2013  | 15,048            | 13,328              |                  |                                          |                             |                  | 1,720            |
| 595                             | X CIRRUS LOGIC INC         | 172755100 |           |                                      | 10/8/2013     |                    | 12/1/2013  | 5,055             | 8,013               |                  |                                          |                             |                  | -858             |
| 596                             | X COMCAST CORP CL A        | 20030N101 |           |                                      | 10/14/2013    |                    | 12/1/2013  | 48,881            | 46,387              |                  |                                          |                             |                  | 2,514            |
| 597                             | X CIRRUS LOGIC INC         | 172755100 |           |                                      | 10/8/2013     |                    | 3/19/2014  | 20,785            | 24,748              |                  |                                          |                             |                  | -3,961           |
| 598                             | X CITIGROUP INC 5 0% 9/    | 172967CQ2 |           |                                      | 6/29/2011     |                    | 2/12/2014  | 71,733            | 73,271              |                  |                                          |                             |                  | -1,538           |
| 599                             | X CITIGROUP INC 5 0% 9/    | 172967CQ2 |           |                                      | 2/14/2012     |                    | 2/12/2014  | 15,371            | 15,665              |                  |                                          |                             |                  | -294             |
| 600                             | X CITRIX SYS INC           | 177376100 |           |                                      | 7/29/2013     |                    | 10/10/2013 | 159,728           | 185,831             |                  |                                          |                             |                  | -26,103          |
| 601                             | X CITRIX SYS INC           | 177376100 |           |                                      | 7/10/2013     |                    | 10/14/2013 | 80,839            | 89,774              |                  |                                          |                             |                  | -8,935           |
| 602                             | X CITRIX SYS INC           | 177376100 |           |                                      | 7/29/2013     |                    | 10/14/2013 | 31,047            | 36,343              |                  |                                          |                             |                  | -5,296           |
| 603                             | X CITY NATL CORP           | 178566105 |           |                                      | 12/3/2013     |                    | 12/1/2013  | 10,038            | 9,830               |                  |                                          |                             |                  | 208              |
| 604                             | X CITY NATL CORP           | 178566105 |           |                                      | 12/3/2013     |                    | 1/28/2014  | 21,256            | 21,929              |                  |                                          |                             |                  | -673             |
| 605                             | X CRH AMERICA INC 5 3% 1   | 1626PAE3  |           |                                      | 9/13/2006     |                    | 10/15/2013 | 65,000            | 65,000              |                  |                                          |                             |                  | 0                |
| 606                             | X FLMC GOLD G18489 3 0%    | 3128MMRK1 |           |                                      | 12/13/2013    |                    | 1/15/2014  | 39                | 40                  |                  |                                          |                             |                  | -1               |
| 607                             | X FLMC GOLD G18489 3 0%    | 3128MMRK1 |           |                                      | 11/19/2013    |                    | 2/15/2014  | 680               | 703                 |                  |                                          |                             |                  | -23              |
| 608                             | X FLMC GOLD G18489 3 0%    | 3128MMRK1 |           |                                      | 12/13/2013    |                    | 3/15/2014  | 38                | 39                  |                  |                                          |                             |                  | -1               |
| 609                             | X FLMC GOLD G18489 3 0%    | 3128MMRK1 |           |                                      | 11/18/2013    |                    | 3/15/2014  | 670               | 692                 |                  |                                          |                             |                  | -22              |
| 610                             | X FLMC GOLD G18489 3 0%    | 3128MMRK1 |           |                                      | 12/13/2013    |                    | 3/15/2014  | 37                | 38                  |                  |                                          |                             |                  | -1               |
| 611                             | X FLMC GOLD G18489 3 0%    | 3128MMRK1 |           |                                      | 11/18/2013    |                    | 4/15/2014  | 932               | 984                 |                  |                                          |                             |                  | -32              |
| 612                             | X FLMC GOLD G18489 3 0%    | 3128MMRK1 |           |                                      | 12/13/2013    |                    | 4/15/2014  | 52                | 53                  |                  |                                          |                             |                  | -1               |
| Totals                          |                            |           |           |                                      |               |                    |            |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |                             | Net Gain or Loss |                  |
| Capital Gains/Losses            |                            |           |           |                                      |               |                    |            |                   | 49,174,612          |                  | 46,460,809                               |                             | 2,714,003        |                  |
| Other sales                     |                            |           |           |                                      |               |                    |            |                   | 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 |             |                  |                      |             |             |                                |                  |  |  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|-----------------------------|-------------|------------------|----------------------|-------------|-------------|--------------------------------|------------------|--|--|
| 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 | Totals               |             |             |                                |                  |  |  |
|                                 |             |                          |           |                                      |               |                    |            |                   |                     |                  |                                          |                             |             |                  | Capital Gains/Losses | Other sales | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |  |  |
| 613                             | X           | FHLMC GOLD G18489 3.0%   | 3128MMRK1 |                                      | 12/18/2013    |                    | 5/15/2014  | 786               | 813                 |                  |                                          |                             |             | 0                |                      | 2,714,003   |             |                                |                  |  |  |
| 614                             | X           | FHLMC GOLD G18489 3.0%   | 3128MMRK1 |                                      | 12/13/2013    |                    | 5/15/2014  | 44                | 45                  |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 615                             | X           | FHLMC GOLD G18489 3.0%   | 3128MMRK1 |                                      | 12/13/2013    |                    | 6/15/2014  | 967               | 1,000               |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 616                             | X           | FHLMC GOLD G18489 3.0%   | 3128MMRK1 |                                      | 12/13/2013    |                    | 6/15/2014  | 54                | 55                  |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 617                             | X           | FHLMC GOLD POOL C91738.4 | 3128P7AX8 |                                      | 2/4/2014      |                    | 3/15/2014  | 110               | 117                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 618                             | X           | FHLMC GOLD POOL C91738.4 | 3128P7AX8 |                                      | 2/4/2014      |                    | 4/15/2014  | 210               | 223                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 619                             | X           | FHLMC GOLD POOL C91738.4 | 3128P7AX8 |                                      | 3/26/2014     |                    | 4/15/2014  | 79                | 83                  |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 620                             | X           | FHLMC GOLD POOL C91738.4 | 3128P7AX8 |                                      | 2/4/2014      |                    | 5/15/2014  | 235               | 250                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 621                             | X           | FHLMC GOLD POOL C91738.4 | 3128P7AX8 |                                      | 3/26/2014     |                    | 5/15/2014  | 88                | 93                  |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 622                             | X           | FHLMC GOLD POOL C91738.4 | 3128P7AX8 |                                      | 2/4/2014      |                    | 6/15/2014  | 448               | 476                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 623                             | X           | FHLMC GOLD POOL C91738.4 | 3128P7AX8 |                                      | 3/26/2014     |                    | 6/15/2014  | 168               | 178                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 624                             | X           | FHLMC GOLD POOL C91339.4 | 3128P7PY3 |                                      | 2/4/2014      |                    | 3/15/2014  | 462               | 494                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 625                             | X           | FHLMC GOLD POOL C91339.4 | 3128P7PY3 |                                      | 2/4/2014      |                    | 4/15/2014  | 448               | 479                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 626                             | X           | FHLMC GOLD POOL C91339.4 | 3128P7PY3 |                                      | 2/4/2014      |                    | 5/15/2014  | 492               | 526                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 627                             | X           | FHLMC GOLD POOL C91339.4 | 3128P7PY3 |                                      | 2/4/2014      |                    | 6/15/2014  | 493               | 527                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 628                             | X           | FHLMC GOLD POOL C91339.4 | 3128P7PY3 |                                      | 5/12/2014     |                    | 6/15/2014  | 27                | 29                  |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 629                             | X           | FHLMC GOLD POOL J15724.4 | 3128PVLDO |                                      | 10/23/2013    |                    | 12/15/2013 | 922               | 986                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 630                             | X           | COMCAST CORP CL A        | 20030N101 |                                      | 4/16/2012     |                    | 12/12/2013 | 22,465            | 13,654              |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 631                             | X           | COMCAST CORP CL A        | 20030N101 |                                      | 1/13/2014     |                    | 3/21/2014  | 23,538            | 24,928              |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 632                             | X           | FHLMC GOLD J24895 2.5%   | 31307DGC4 |                                      | 7/15/2013     |                    | 9/15/2013  | 761               | 760                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 633                             | X           | COMCAST CORP CL A        | 20030N101 |                                      | 10/15/2013    |                    | 5/8/2014   | 14,791            | 13,556              |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 634                             | X           | COMCAST CORP CL A        | 20030N101 |                                      | 1/2/2014      |                    | 5/8/2014   | 17,329            | 17,501              |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 635                             | X           | FHLMC GOLD J24895 2.5%   | 31307DGC4 |                                      | 7/15/2013     |                    | 10/15/2013 | 1,690             | 1,687               |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 636                             | X           | COMCAST CORP CL A        | 20030N101 |                                      | 3/4/2013      |                    | 5/8/2014   | 5,607             | 4,427               |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 637                             | X           | FHLMC GOLD J24895 2.5%   | 31307DGC4 |                                      | 9/12/2013     |                    | 10/15/2013 | 53                | 52                  |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 638                             | X           | COMPASS GROUP PLC ADR    | 20449X203 |                                      | 12/31/2013    |                    | 1/13/2014  | 21,258            | 21,988              |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 639                             | X           | FHLMC GOLD J24895 2.5%   | 31307DGC4 |                                      | 7/15/2013     |                    | 11/15/2013 | 1,155             | 1,153               |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 640                             | X           | COMPASS GROUP PLC ADR    | 20449X203 |                                      | 12/31/2013    |                    | 5/23/2014  | 5,821             | 5,659               |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 641                             | X           | CONOCOPHILLIPS           | 20825C104 |                                      | 6/6/2013      |                    | 5/8/2014   | 13,083            | 10,454              |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 642                             | X           | CONOCOPHILLIPS           | 20825C104 |                                      | 6/6/2013      |                    | 6/5/2014   | 48,716            | 37,511              |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 643                             | X           | CORESITE REALTY CORP     | 21870Q105 |                                      | 4/15/2013     |                    | 12/12/2013 | 847               | 1,179               |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 644                             | X           | CORESITE REALTY CORP     | 21870Q105 |                                      | 5/7/2013      |                    | 12/12/2013 | 10,732            | 14,477              |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 645                             | X           | FHLMC GOLD J24895 2.5%   | 31307DGC4 |                                      | 9/12/2013     |                    | 11/15/2013 | 36                | 36                  |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 646                             | X           | FHLMC GOLD J24895 2.5%   | 31307DGC4 |                                      | 7/15/2013     |                    | 12/11/2013 | 154,232           | 154,534             |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 647                             | X           | CORESITE REALTY CORP     | 21870Q105 |                                      | 4/23/2013     |                    | 3/18/2014  | 19,072            | 23,341              |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 648                             | X           | CORESITE REALTY CORP     | 21870Q105 |                                      | 5/7/2013      |                    | 3/19/2014  | 6,460             | 8,000               |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 649                             | X           | CORESITE REALTY CORP     | 21870Q105 |                                      | 6/4/2013      |                    | 3/19/2014  | 26,147            | 27,030              |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 650                             | X           | CORELOGIC INC            | 21871D103 |                                      | 8/29/2012     |                    | 12/12/2013 | 30,009            | 21,604              |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 651                             | X           | CORELOGIC INC            | 21871D103 |                                      | 8/28/2012     |                    | 3/19/2014  | 41,705            | 32,757              |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 652                             | X           | CORELOGIC INC            | 21871D103 |                                      | 8/28/2012     |                    | 3/19/2014  | 72,517            | 57,200              |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 653                             | X           | CORNING INC              | 219350105 |                                      | 1/17/2014     |                    | 4/8/2014   | 28,429            | 25,381              |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 654                             | X           | CORNING INC              | 219350105 |                                      | 1/17/2014     |                    | 4/15/2014  | 27,558            | 25,381              |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 655                             | X           | CORPORATE EXECUTIVE BRO  | 3128PVLDO |                                      | 8/28/2012     |                    | 9/10/2013  | 12,862            | 8,933               |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 656                             | X           | FHLMC GOLD POOL J15724.4 | 3128PVLDO |                                      | 10/23/2013    |                    | 1/15/2014  | 2,952             | 3,155               |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 657                             | X           | FHLMC GOLD POOL J15724.4 | 3128PVLDO |                                      | 10/23/2013    |                    | 2/15/2014  | 782               | 835                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 658                             | X           | FHLMC GOLD POOL J15724.4 | 3128PVLDO |                                      | 10/23/2013    |                    | 3/15/2014  | 3,059             | 3,270               |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 659                             | X           | FHLMC GOLD POOL J15724.4 | 3128PVLDO |                                      | 10/23/2013    |                    | 4/15/2014  | 720               | 769                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 660                             | X           | FNMA POOL # 745948 6.5%  | 31403DWH8 |                                      | 9/10/2009     |                    | 1/23/2014  | 333               | 355                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 661                             | X           | FHLMC GOLD POOL J15724.4 | 3128PVLDO |                                      | 10/23/2013    |                    | 5/15/2014  | 1,383             | 1,478               |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 662                             | X           | FHLMC GOLD POOL J15724.4 | 3128PVLDO |                                      | 10/23/2013    |                    | 6/15/2014  | 783               | 837                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 663                             | X           | FNMA POOL # 745948 6.5%  | 31403DWH8 |                                      | 9/10/2009     |                    | 2/25/2014  | 258               | 275                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 664                             | X           | FHLMC GOLD C09055 4.0%   | 31292SBY5 |                                      | 12/20/2013    |                    | 1/15/2014  | 42                | 44                  |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 665                             | X           | FHLMC GOLD C09055 4.0%   | 31292SBY5 |                                      | 12/20/2013    |                    | 2/15/2014  | 52                | 54                  |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 666                             | X           | FHLMC GOLD C09055 4.0%   | 31292SBY5 |                                      | 12/20/2013    |                    | 3/15/2014  | 97                | 100                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 667                             | X           | FNMA POOL # 745948 6.5%  | 31403DWH8 |                                      | 9/10/2009     |                    | 3/25/2014  | 285               | 283                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 668                             | X           | FHLMC GOLD C09055 4.0%   | 31292SBY5 |                                      | 12/20/2013    |                    | 4/15/2014  | 147               | 152                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 669                             | X           | FNMA POOL # 745948 6.5%  | 31403DWH8 |                                      | 9/10/2009     |                    | 4/25/2014  | 187               | 199                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 670                             | X           | FHLMC GOLD C09055 4.0%   | 31292SBY5 |                                      | 12/20/2013    |                    | 5/15/2014  | 88                | 92                  |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 671                             | X           | FHLMC GOLD C09055 4.0%   | 31292SBY5 |                                      | 12/20/2013    |                    | 6/15/2014  | 137               | 141                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 672                             | X           | FNMA POOL # 745948 6.5%  | 31403DWH8 |                                      | 9/10/2009     |                    | 7/25/2013  | 82                | 85                  |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 673                             | X           | FNMA POOL # 745948 6.5%  | 31403DWH8 |                                      | 9/10/2009     |                    | 8/25/2013  | 168               | 179                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 674                             | X           | FNMA POOL # 745948 6.5%  | 31403DWH8 |                                      | 9/10/2009     |                    | 9/25/2013  | 638               | 681                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 675                             | X           | FNMA POOL # 745948 6.5%  | 31403DWH8 |                                      | 9/10/2009     |                    | 10/25/2013 | 546               | 583                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 676                             | X           | FNMA POOL # 745948 6.5%  | 31403DWH8 |                                      | 9/10/2009     |                    | 6/25/2014  | 373               | 399                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 677                             | X           | FNMA POOL # 745948 6.5%  | 31403DWH8 |                                      | 9/10/2009     |                    | 11/13/2007 | 200               | 214                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 678                             | X           | FNMA POOL # 831812 6.0%  | 31407JDR0 |                                      | 11/13/2007    |                    | 7/25/2013  | 270               | 272                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 679                             | X           | FNMA POOL # 745948 6.5%  | 31403DWH8 |                                      | 9/10/2009     |                    | 11/25/2013 | 356               | 380                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |
| 680                             | X           | FNMA POOL # 745948 6.5%  | 31403DWH8 |                                      | 9/10/2009     |                    | 12/25/2013 | 351               | 375                 |                  |                                          |                             |             | 0                |                      | 0           |             |                                |                  |  |  |

## 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               |             |                                | Net Gain or Loss |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|----------------------|-------------|--------------------------------|------------------|
|                                 |                             |           |           |                                      |               |                    |            |                   |                     |                  | Capital Gains/Losses | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|                                 | Long Term CG Distributions  |           |           |                                      |               |                    |            |                   |                     |                  | Other sales          | 49,174,612  | 46,480,609                     | 2,714,003        |
|                                 | Short Term CG Distributions |           |           |                                      |               |                    |            |                   |                     |                  |                      |             |                                | 0                |
|                                 | Amount                      | 222,967   |           |                                      |               |                    |            |                   |                     |                  |                      |             |                                | 0                |
| 681                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 9/15/2011     |                    | 10/15/2013 | 122               | 129                 |                  |                      |             |                                | -7               |
| 682                             | FHLMC GOLD J24695 2.5%      | 31307DGC4 |           |                                      | 9/12/2013     |                    | 12/11/2013 | 4,820             | 4,766               |                  |                      |             |                                | 54               |
| 683                             | FHLMC GOLD J24695 2.5%      | 31307DGC4 |           |                                      | 7/15/2013     |                    | 12/15/2013 | 887               | 886                 |                  |                      |             |                                | 1                |
| 684                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 11/15/2011    |                    | 12/15/2013 | 81                | 86                  |                  |                      |             |                                | -5               |
| 685                             | FHLMC GOLD J24695 2.5%      | 31307DGC4 |           |                                      | 9/12/2013     |                    | 12/15/2013 | 28                | 27                  |                  |                      |             |                                | 1                |
| 686                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 1/15/2013     |                    | 10/15/2013 | 41                | 44                  |                  |                      |             |                                | -3               |
| 687                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 9/23/2011     |                    | 7/15/2013  | 1,182             | 1,260               |                  |                      |             |                                | -78              |
| 688                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 9/15/2011     |                    | 7/15/2013  | 169               | 179                 |                  |                      |             |                                | -10              |
| 689                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 11/15/2011    |                    | 7/15/2013  | 113               | 119                 |                  |                      |             |                                | -6               |
| 690                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 1/15/2013     |                    | 7/15/2013  | 56                | 60                  |                  |                      |             |                                | -4               |
| 691                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 1/15/2013     |                    | 7/15/2013  | 169               | 180                 |                  |                      |             |                                | -11              |
| 692                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 9/23/2011     |                    | 8/15/2013  | 1,741             | 1,857               |                  |                      |             |                                | -116             |
| 693                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 9/15/2011     |                    | 8/15/2013  | 249               | 264                 |                  |                      |             |                                | -15              |
| 694                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 11/15/2011    |                    | 8/15/2013  | 166               | 175                 |                  |                      |             |                                | -9               |
| 695                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 1/15/2013     |                    | 8/15/2013  | 83                | 89                  |                  |                      |             |                                | -6               |
| 696                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 1/15/2013     |                    | 8/15/2013  | 249               | 266                 |                  |                      |             |                                | -17              |
| 697                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 9/23/2011     |                    | 9/15/2013  | 717               | 765                 |                  |                      |             |                                | -48              |
| 698                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 9/15/2011     |                    | 9/15/2013  | 102               | 109                 |                  |                      |             |                                | -7               |
| 699                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 11/15/2011    |                    | 9/15/2013  | 88                | 72                  |                  |                      |             |                                | -16              |
| 700                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 1/15/2013     |                    | 10/15/2013 | 122               | 130                 |                  |                      |             |                                | -8               |
| 701                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 1/15/2013     |                    | 9/15/2013  | 34                | 37                  |                  |                      |             |                                | -3               |
| 702                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 1/15/2013     |                    | 9/15/2013  | 102               | 109                 |                  |                      |             |                                | -7               |
| 703                             | FHLMC GOLD Q03517 4.5%      | 3132GJSE0 |           |                                      | 9/23/2011     |                    | 10/15/2013 | 854               | 911                 |                  |                      |             |                                | -57              |
| 704                             | PORTLAND GENERAL ELECT      | 736508847 |           |                                      | 11/10/2012    |                    | 3/19/2014  | 18,606            | 14,808              |                  |                      |             |                                | 3,798            |
| 705                             | PORTLAND GENERAL ELECT      | 736508847 |           |                                      | 11/10/2012    |                    | 3/19/2014  | 14,363            | 11,288              |                  |                      |             |                                | 3,075            |
| 706                             | PORTLAND GENERAL ELECT      | 736508847 |           |                                      | 11/10/2012    |                    | 3/19/2014  | 14,036            | 12,609              |                  |                      |             |                                | 1,427            |
| 707                             | POTLATCH CORP               | 737630103 |           |                                      | 1/22/2013     |                    | 12/12/2013 | 1,575             | 1,950               |                  |                      |             |                                | -375             |
| 708                             | POTLATCH CORP               | 737630103 |           |                                      | 2/13/2013     |                    | 12/12/2013 | 13,781            | 15,765              |                  |                      |             |                                | -1,984           |
| 709                             | POTLATCH CORP               | 737630103 |           |                                      | 2/12/2013     |                    | 3/19/2014  | 8,847             | 10,342              |                  |                      |             |                                | -1,495           |
| 710                             | POTLATCH CORP               | 737630103 |           |                                      | 2/13/2013     |                    | 3/19/2014  | 34,618            | 40,538              |                  |                      |             |                                | -5,920           |
| 711                             | POTLATCH CORP               | 737630103 |           |                                      | 2/13/2013     |                    | 3/19/2014  | 17,694            | 20,480              |                  |                      |             |                                | -2,786           |
| 712                             | PRIMORIS SERVICES CORP      | 74164F103 |           |                                      | 2/12/2013     |                    | 11/19/2013 | 9,433             | 6,887               |                  |                      |             |                                | 2,546            |
| 713                             | PRIMORIS SERVICES CORP      | 74164F103 |           |                                      | 2/12/2013     |                    | 11/19/2013 | 14,982            | 10,311              |                  |                      |             |                                | 4,671            |
| 714                             | PRIMORIS SERVICES CORP      | 74164F103 |           |                                      | 1/22/2013     |                    | 12/12/2013 | 2,211             | 1,481               |                  |                      |             |                                | 730              |
| 715                             | CORPORATE EXECUTIVE BRO     | 21988R102 |           |                                      | 8/29/2012     |                    | 9/10/2013  | 10,832            | 7,645               |                  |                      |             |                                | 3,187            |
| 716                             | CORRECTIONS CORP AMER       | 22025Y407 |           |                                      | 8/13/2013     |                    | 12/12/2013 | 3,643             | 3,749               |                  |                      |             |                                | -106             |
| 717                             | CORRECTIONS CORP AMER       | 22025Y407 |           |                                      | 8/13/2013     |                    | 3/19/2014  | 15,463            | 16,096              |                  |                      |             |                                | -633             |
| 718                             | CORRECTIONS CORP AMER       | 22025Y407 |           |                                      | 2/25/2014     |                    | 3/19/2014  | 31,255            | 31,716              |                  |                      |             |                                | -461             |
| 719                             | COSTCO WHSL CORP NEW        | 22160K105 |           |                                      | 8/15/2011     |                    | 12/12/2013 | 61,612            | 38,489              |                  |                      |             |                                | 23,123           |
| 720                             | COSTCO WHSL CORP NEW        | 22160K105 |           |                                      | 3/7/2014      |                    | 6/18/2014  | 24,108            | 23,799              |                  |                      |             |                                | 309              |
| 721                             | COSTCO WHSL CORP NEW        | 22160K105 |           |                                      | 8/15/2011     |                    | 6/18/2014  | 1,038             | 668                 |                  |                      |             |                                | 372              |
| 722                             | CRANE CO                    | 224399105 |           |                                      | 11/19/2013    |                    | 12/12/2013 | 7,147             | 6,922               |                  |                      |             |                                | 225              |
| 723                             | CRANE CO                    | 224399105 |           |                                      | 11/19/2013    |                    | 3/19/2014  | 32,612            | 28,317              |                  |                      |             |                                | 4,295            |
| 724                             | CRANE CO                    | 224399105 |           |                                      | 1/14/2014     |                    | 3/19/2014  | 32,612            | 30,905              |                  |                      |             |                                | 1,707            |
| 725                             | CUBIST PHARMACEUTICALS      | 229678107 |           |                                      | 8/29/2012     |                    | 11/15/2013 | 23,871            | 17,556              |                  |                      |             |                                | 6,315            |
| 726                             | CUBIST PHARMACEUTICALS      | 229678107 |           |                                      | 8/29/2012     |                    | 11/15/2013 | 9,423             | 6,911               |                  |                      |             |                                | 2,512            |
| 727                             | CUBIST PHARMACEUTICALS      | 229678107 |           |                                      | 8/28/2012     |                    | 11/19/2013 | 25,242            | 18,430              |                  |                      |             |                                | 6,812            |
| 728                             | CUBIST PHARMACEUTICALS      | 229678107 |           |                                      | 8/28/2012     |                    | 12/3/2013  | 22,887            | 16,126              |                  |                      |             |                                | 6,761            |
| 729                             | PHOTOMEDEX INC              | 719358301 |           |                                      | 1/18/2013     |                    | 3/19/2014  | 17,344            | 16,520              |                  |                      |             |                                | 824              |
| 730                             | PHOTOMEDEX INC              | 719358301 |           |                                      | 1/22/2013     |                    | 3/19/2014  | 15,116            | 14,725              |                  |                      |             |                                | 391              |
| 731                             | PLAINS GP HOLDINGS LP-CL    | 72651A108 |           |                                      | 10/16/2013    |                    | 3/3/2014   | 13,928            | 11,213              |                  |                      |             |                                | 2,715            |
| 732                             | PLAINS GP HOLDINGS LP-CL    | 72651A108 |           |                                      | 10/16/2013    |                    | 3/27/2014  | 9,168             | 7,401               |                  |                      |             |                                | 1,767            |
| 733                             | PLAINS GP HOLDINGS LP-CL    | 72651A108 |           |                                      | 10/16/2013    |                    | 3/28/2014  | 13,418            | 10,765              |                  |                      |             |                                | 2,653            |
| 734                             | PLAINS GP HOLDINGS LP-CL    | 72651A108 |           |                                      | 10/16/2013    |                    | 3/31/2014  | 4,750             | 3,813               |                  |                      |             |                                | 937              |
| 735                             | PLAINS GP HOLDINGS LP-CL    | 72651A108 |           |                                      | 10/24/2013    |                    | 3/1/2014   | 7,264             | 5,815               |                  |                      |             |                                | 1,449            |
| 736                             | PLAINS GP HOLDINGS LP-CL    | 72651A108 |           |                                      | 10/24/2013    |                    | 4/1/2014   | 18,894            | 14,984              |                  |                      |             |                                | 3,910            |
| 737                             | PORTFOLIO RECOVERY ASS      | 73640Q105 |           |                                      | 1/29/2013     |                    | 12/12/2013 | 22,879            | 15,521              |                  |                      |             |                                | 7,358            |
| 738                             | PORTFOLIO RECOVERY ASS      | 73640Q105 |           |                                      | 1/30/2013     |                    | 12/12/2013 | 2,542             | 1,723               |                  |                      |             |                                | 819              |
| 739                             | PORTFOLIO RECOVERY ASS      | 73640Q105 |           |                                      | 1/30/2013     |                    | 2/25/2014  | 7,400             | 4,739               |                  |                      |             |                                | 2,661            |
| 740                             | PORTFOLIO RECOVERY ASS      | 73640Q105 |           |                                      | 8/29/2012     |                    | 2/25/2014  | 49,762            | 29,719              |                  |                      |             |                                | 20,063           |
| 741                             | PORTFOLIO RECOVERY ASS      | 73640Q105 |           |                                      | 8/29/2012     |                    | 3/11/2014  | 25,130            | 15,030              |                  |                      |             |                                | 10,100           |
| 742                             | PORTFOLIO RECOVERY ASS      | 73640Q105 |           |                                      | 8/29/2012     |                    | 3/11/2014  | 29,151            | 17,470              |                  |                      |             |                                | 11,681           |
| 743                             | PORTLAND GENERAL ELECT      | 736508847 |           |                                      | 12/3/2013     |                    | 12/12/2013 | 14,122            | 14,075              |                  |                      |             |                                | 47               |
| 744                             | PORTLAND GENERAL ELECT      | 736508847 |           |                                      | 8/28/2012     |                    | 3/19/2014  | 19,259            | 16,022              |                  |                      |             |                                | 3,237            |
| 745                             | FHLMC GOLD G05337 5.5%      | 3128M7HN9 |           |                                      | 6/10/2010     |                    | 11/15/2013 | 782               | 840                 |                  |                      |             |                                | -58              |
| 746                             | FHLMC GOLD G05337 5.5%      | 3128M7HN9 |           |                                      | 6/10/2010     |                    | 12/15/2013 | 1,212             | 1,301               |                  |                      |             |                                | -89              |
| 747                             | FHLMC GOLD G05337 5.5%      | 3128M7HN9 |           |                                      | 6/10/2010     |                    | 1/15/2014  | 1,547             | 1,662               |                  |                      |             |                                | -115             |
| 748                             | FHLMC GOLD G05337 5.5%      | 3128M7HN9 |           |                                      | 6/10/2010     |                    | 2/15/2014  | 1,231             | 1,322               |                  |                      |             |                                | -91              |

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

| Amount                          |             |                           |           |                                      |               |                    |            |                   |                     | Totals               |                                          | Cost, Other        |             | Net Gain         |  |
|---------------------------------|-------------|---------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|----------------------|------------------------------------------|--------------------|-------------|------------------|--|
| Long Term CG Distributions      |             |                           |           |                                      |               |                    |            |                   |                     | Capital Gains/Losses |                                          | Basis and Expenses |             | or Loss          |  |
| Short Term CG Distributions     |             |                           |           |                                      |               |                    |            |                   |                     | Other sales          |                                          | 46,460,609         |             | 2,714,003        |  |
| 222,967                         |             |                           |           |                                      |               |                    |            |                   |                     | 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 |  |
| 749                             | X           | FLHMC GOLD G05337         | 5.5%      | 3128M7HN9                            | 6/10/2010     |                    | 3/15/2014  | 1,538             | 1,652               |                      |                                          |                    | 0           | -114             |  |
| 750                             | X           | FLHMC GOLD G05337         | 5.5%      | 3128M7HN9                            | 6/10/2010     |                    | 4/15/2014  | 509               | 546                 |                      |                                          |                    | 0           | -37              |  |
| 751                             | X           | FLHMC GOLD G05337         | 5.5%      | 3128M7HN9                            | 6/10/2010     |                    | 5/15/2014  | 719               | 773                 |                      |                                          |                    | 0           | -54              |  |
| 752                             | X           | FLHMC GOLD G05337         | 5.5%      | 3128M7HN9                            | 6/10/2010     |                    | 6/10/2010  | 1,807             | 1,841               |                      |                                          |                    | 0           | -134             |  |
| 753                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 4/18/2012     |                    | 7/15/2013  | 6,822             | 7,167               |                      |                                          |                    | 0           | -545             |  |
| 754                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 3/13/2013     |                    | 7/15/2013  | 239               | 262                 |                      |                                          |                    | 0           | -23              |  |
| 755                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 4/18/2012     |                    | 8/15/2013  | 4,592             | 4,970               |                      |                                          |                    | 0           | -378             |  |
| 756                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 3/13/2013     |                    | 8/15/2013  | 166               | 182                 |                      |                                          |                    | 0           | -16              |  |
| 757                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 4/18/2012     |                    | 9/15/2013  | 3,792             | 4,104               |                      |                                          |                    | 0           | -312             |  |
| 758                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 3/13/2013     |                    | 9/15/2013  | 137               | 150                 |                      |                                          |                    | 0           | -13              |  |
| 759                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 8/27/2013     |                    | 9/15/2013  | 137               | 145                 |                      |                                          |                    | 0           | -8               |  |
| 760                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 4/18/2012     |                    | 10/15/2013 | 4,064             | 4,399               |                      |                                          |                    | 0           | -335             |  |
| 761                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 3/13/2013     |                    | 10/15/2013 | 147               | 161                 |                      |                                          |                    | 0           | -14              |  |
| 762                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 8/27/2013     |                    | 10/15/2013 | 147               | 155                 |                      |                                          |                    | 0           | -8               |  |
| 763                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 9/9/2013      |                    | 10/15/2013 | 49                | 52                  |                      |                                          |                    | 0           | -3               |  |
| 764                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 3/13/2013     |                    | 10/23/2013 | 6,954             | 7,083               |                      |                                          |                    | 0           | -129             |  |
| 765                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 4/18/2012     |                    | 10/23/2013 | 80,375            | 80,375              |                      |                                          |                    | 0           | -597             |  |
| 766                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 4/18/2012     |                    | 11/15/2013 | 1,535             | 1,661               |                      |                                          |                    | 0           | -126             |  |
| 767                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 8/27/2013     |                    | 11/15/2013 | 95                | 101                 |                      |                                          |                    | 0           | -6               |  |
| 768                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 9/9/2013      |                    | 11/15/2013 | 32                | 33                  |                      |                                          |                    | 0           | -1               |  |
| 769                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 4/18/2012     |                    | 12/15/2013 | 1,491             | 1,614               |                      |                                          |                    | 0           | -123             |  |
| 770                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 8/27/2013     |                    | 12/15/2013 | 93                | 98                  |                      |                                          |                    | 0           | -5               |  |
| 771                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 9/9/2013      |                    | 12/15/2013 | 31                | 33                  |                      |                                          |                    | 0           | -2               |  |
| 772                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 4/18/2012     |                    | 1/15/2014  | 559               | 605                 |                      |                                          |                    | 0           | -46              |  |
| 773                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 8/27/2013     |                    | 1/15/2014  | 35                | 37                  |                      |                                          |                    | 0           | -2               |  |
| 774                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 9/9/2013      |                    | 1/15/2014  | 12                | 12                  |                      |                                          |                    | 0           | 0                |  |
| 775                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 4/18/2012     |                    | 2/15/2014  | 1,769             | 1,915               |                      |                                          |                    | 0           | -146             |  |
| 776                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 8/27/2013     |                    | 2/15/2014  | 111               | 117                 |                      |                                          |                    | 0           | -6               |  |
| 777                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 9/9/2013      |                    | 2/15/2014  | 37                | 39                  |                      |                                          |                    | 0           | -2               |  |
| 778                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 4/18/2012     |                    | 3/15/2014  | 223               | 241                 |                      |                                          |                    | 0           | -18              |  |
| 779                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 8/27/2013     |                    | 3/15/2014  | 14                | 15                  |                      |                                          |                    | 0           | -1               |  |
| 780                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 9/9/2013      |                    | 3/15/2014  | 5                 | 5                   |                      |                                          |                    | 0           | 0                |  |
| 781                             | X           | FLHMC GOLD G05477         | 4.5%      | 3128M7M29                            | 4/18/2012     |                    | 4/15/2014  | 824               | 892                 |                      |                                          |                    | 0           | -68              |  |
| 782                             | X           | F N A POOL AU1660         | 2.5%      | 3138X0Z27                            | 5/12/2014     |                    | 6/25/2014  | 523               | 528                 |                      |                                          |                    | 0           | -5               |  |
| 783                             | X           | REGAL BELOIT CORP         |           | 758750103                            | 8/28/2012     |                    | 12/12/2013 | 2,799             | 2,744               |                      |                                          |                    | 0           | 55               |  |
| 784                             | X           | REGAL BELOIT CORP         |           | 758750103                            | 8/28/2012     |                    | 3/11/2014  | 14,756            | 13,721              |                      |                                          |                    | 0           | 1,035            |  |
| 785                             | X           | RENEWABLE ENERGY GROUP    |           | 75972A301                            | 9/24/2013     |                    | 12/12/2013 | 7,776             | 11,837              |                      |                                          |                    | 0           | -4,061           |  |
| 786                             | X           | WALT DISNEY COITHE        |           | 254687106                            | 9/24/2009     |                    | 9/4/2013   | 103,664           | 47,505              |                      |                                          |                    | 0           | 56,159           |  |
| 787                             | X           | WALT DISNEY COITHE        |           | 254687106                            | 9/28/2009     |                    | 9/4/2013   | 38,417            | 17,889              |                      |                                          |                    | 0           | 20,528           |  |
| 788                             | X           | WALT DISNEY COITHE        |           | 254687106                            | 7/20/2010     |                    | 9/4/2013   | 44,515            | 24,024              |                      |                                          |                    | 0           | 20,491           |  |
| 789                             | X           | WALT DISNEY COITHE        |           | 254687106                            | 4/19/2012     |                    | 9/4/2013   | 21,343            | 14,768              |                      |                                          |                    | 0           | 6,577            |  |
| 790                             | X           | WALT DISNEY COITHE        |           | 254687106                            | 10/19/2012    |                    | 9/4/2013   | 18,903            | 16,033              |                      |                                          |                    | 0           | 2,870            |  |
| 791                             | X           | WALT DISNEY COITHE        |           | 254687106                            | 8/15/2011     |                    | 12/12/2013 | 60,140            | 28,840              |                      |                                          |                    | 0           | 31,300           |  |
| 792                             | X           | DON QUIJOTE HOLDINGS CO   |           | 257569103                            | 7/15/2011     |                    | 6/18/2014  | 7,715             | 8,465               |                      |                                          |                    | 0           | -750             |  |
| 793                             | X           | DOVER CORP                |           | 260003108                            | 8/15/2011     |                    | 12/12/2013 | 71,855            | 45,060              |                      |                                          |                    | 0           | 26,795           |  |
| 794                             | X           | DREYFUS INFLTN ADJ SEC-IN |           | 261967830                            | 7/14/2010     |                    | 12/31/2013 | 986,688           | 1,000,000           |                      |                                          |                    | 0           | -13,312          |  |
| 795                             | X           | DREYFUS INFLTN ADJ SEC-IN |           | 261967830                            | 12/23/2010    |                    | 12/31/2013 | 7,042             | 7,148               |                      |                                          |                    | 0           | -106             |  |
| 796                             | X           | FLHMC POOL Q04584         | 4.5%      | 3132GXXM3                            | 11/7/2011     |                    | 12/15/2013 | 90                | 95                  |                      |                                          |                    | 0           | -5               |  |
| 797                             | X           | FLHMC POOL Q04584         | 4.5%      | 3132GXXM3                            | 11/7/2011     |                    | 1/15/2014  | 1,565             | 1,659               |                      |                                          |                    | 0           | -94              |  |
| 798                             | X           | FLHMC POOL Q04584         | 4.5%      | 3132GXXM3                            | 11/7/2011     |                    | 2/15/2014  | 89                | 95                  |                      |                                          |                    | 0           | -6               |  |
| 799                             | X           | FLHMC POOL Q04584         | 4.5%      | 3132GXXM3                            | 11/7/2011     |                    | 3/15/2014  | 86                | 91                  |                      |                                          |                    | 0           | -5               |  |
| 800                             | X           | FLHMC POOL Q04584         | 4.5%      | 3132GXXM3                            | 11/7/2011     |                    | 4/15/2014  | 86                | 92                  |                      |                                          |                    | 0           | -6               |  |
| 801                             | X           | FLHMC POOL Q04584         | 4.5%      | 3132GXXM3                            | 11/7/2011     |                    | 5/15/2014  | 91                | 96                  |                      |                                          |                    | 0           | -5               |  |
| 802                             | X           | FLHMC POOL Q04584         | 4.5%      | 3132GXXM3                            | 11/7/2011     |                    | 6/15/2014  | 96                | 102                 |                      |                                          |                    | 0           | -6               |  |
| 803                             | X           | FLHMC GOLD POOL Q12934    | 3         | 3132HPHK3                            | 11/21/2012    |                    | 7/15/2013  | 329               | 345                 |                      |                                          |                    | 0           | -16              |  |
| 804                             | X           | FLHMC GOLD POOL Q12934    | 3         | 3132HPHK3                            | 11/21/2012    |                    | 8/15/2013  | 326               | 342                 |                      |                                          |                    | 0           | -16              |  |
| 805                             | X           | FLHMC GOLD POOL Q12934    | 3         | 3132HPHK3                            | 11/21/2012    |                    | 9/15/2013  | 1,265             | 1,328               |                      |                                          |                    | 0           | -63              |  |
| 806                             | X           | FLHMC GOLD POOL Q12934    | 3         | 3132HPHK3                            | 11/21/2012    |                    | 10/15/2013 | 1,269             | 1,333               |                      |                                          |                    | 0           | -64              |  |
| 807                             | X           | QUAD GRAPHICS INC         |           | 747301109                            | 1/29/2013     |                    | 12/12/2013 | 5,738             | 5,075               |                      |                                          |                    | 0           | 663              |  |
| 808                             | X           | QUAD GRAPHICS INC         |           | 747301109                            | 1/30/2013     |                    | 12/12/2013 | 3,243             | 2,837               |                      |                                          |                    | 0           | 406              |  |
| 809                             | X           | QUAD GRAPHICS INC         |           | 747301109                            | 1/4/2013      |                    | 1/18/2014  | 16,452            | 15,199              |                      |                                          |                    | 0           | 1,253            |  |
| 810                             | X           | QUALCOMM INC              |           | 747525103                            | 11/22/2011    |                    | 7/3/2013   | 61,567            | 55,284              |                      |                                          |                    | 0           | 1,091            |  |
| 811                             | X           | QUESTOR PHARMACEUTIC      |           | 746351101                            | 1/28/2014     |                    | 3/19/2014  | 55,237            | 56,158              |                      |                                          |                    | 0           | -921             |  |
| 812                             | X           | GOOGLE INC - CL A         |           | 38259P508                            | 8/2/2013      |                    | 10/16/2013 | 21,125            | 18,974              |                      |                                          |                    | 0           | 2,151            |  |
| 813                             | X           | GOOGLE INC - CL A         |           | 38259P508                            | 6/5/2013      |                    | 12/12/2013 | 34,295            | 27,475              |                      |                                          |                    | 0           | 6,820            |  |
| 814                             | X           | GOOGLE INC - CL A         |           | 38259P508                            | 4/25/2013     |                    | 12/12/2013 | 38,551            | 29,271              |                      |                                          |                    | 0           | 9,280            |  |
| 815                             | X           | GOOGLE INC - CL A         |           | 38259P508                            | 6/5/2013      |                    | 12/12/2013 | 11,780            | 9,444               |                      |                                          |                    | 0           | 2,336            |  |

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   |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  |             |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Short Term CG Distributions |   |                   |           |  |  |  |  |  |  |  |  |  |  | 222,967 |  | Capital Gains/Losses |  | Other sales                          |  | 49,174,612                    |  | 46,460,609         |  | 2,714,003 |  |                   |  |                     |  |                  |  |                                          |  |              |  |             |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 817                         | X | GOOGLE INC - CL A | 38259P508 |  |  |  |  |  |  |  |  |  |  |         |  |                      |  |                                      |  |                               |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  |             |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

| Amount                          |             |                          |           |                                      |               |                    |            |                      |             |                   |                     |                  |                                          |              |             |                  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|-------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| 222,967                         |             |                          |           |                                      |               |                    |            |                      |             |                   |                     |                  |                                          |              |             |                  |
| Long Term CG Distributions      |             |                          |           |                                      |               |                    |            |                      |             |                   |                     |                  |                                          |              |             |                  |
| 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  | Totals               |             | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|                                 |             |                          |           |                                      |               |                    |            | Capital Gains/Losses | Gross Sales |                   |                     |                  |                                          |              |             |                  |
| 885                             | X           | ROYAL BANK OF SCOT-SPON  | 780097689 |                                      | 5/3/2013      |                    | 7/31/2013  | 2,993                | 2,814       |                   |                     |                  |                                          |              |             | 179              |
| 886                             | X           | ROYAL BANK OF SCOT-SPON  | 780097689 |                                      | 5/3/2013      |                    | 9/25/2013  | 9,813                | 7,534       |                   |                     |                  |                                          |              |             | 2,279            |
| 887                             | X           | ROYAL BANK OF SCOT-SPON  | 780097689 |                                      | 5/3/2013      |                    | 2/18/2014  | 17,166               | 12,979      |                   |                     |                  |                                          |              |             | 4,187            |
| 888                             | X           | ROYAL BANK OF SCOT-SPON  | 780097689 |                                      | 12/31/2013    |                    | 2/18/2014  | 19,687               | 18,529      |                   |                     |                  |                                          |              |             | 1,158            |
| 889                             | X           | SLM CORP                 | 78442P106 |                                      | 4/21/2014     |                    | 5/15/2014  | 18,877               | 19,669      |                   |                     |                  |                                          |              |             | -892             |
| 890                             | X           | S S E PLC                | 78467K107 |                                      | 7/26/2010     |                    | 11/4/2013  | 13,694               | 10,982      |                   |                     |                  |                                          |              |             | 2,812            |
| 891                             | X           | SVB FINANCIAL GROUP      | 78486Q101 |                                      | 8/27/2013     |                    | 12/1/2013  | 25,009               | 21,043      |                   |                     |                  |                                          |              |             | 3,966            |
| 892                             | X           | SVB FINANCIAL GROUP      | 78486Q101 |                                      | 2/27/2013     |                    | 3/19/2014  | 59,917               | 31,546      |                   |                     |                  |                                          |              |             | 28,371           |
| 893                             | X           | SVB FINANCIAL GROUP      | 78486Q101 |                                      | 2/28/2013     |                    | 3/19/2014  | 22,947               | 12,082      |                   |                     |                  |                                          |              |             | 10,865           |
| 894                             | X           | SVB FINANCIAL GROUP      | 78486Q101 |                                      | 6/4/2013      |                    | 3/19/2014  | 49,719               | 29,482      |                   |                     |                  |                                          |              |             | 20,237           |
| 895                             | X           | SVB FINANCIAL GROUP      | 78486Q101 |                                      | 8/27/2013     |                    | 3/19/2014  | 1,275                | 842         |                   |                     |                  |                                          |              |             | 433              |
| 896                             | X           | FILMC GOLD Q19418 3.5%   | 3132JA4C6 |                                      | 7/8/2013      |                    | 2/15/2014  | 52                   | 51          |                   |                     |                  |                                          |              |             | 1                |
| 897                             | X           | FILMC GOLD Q19418 3.5%   | 3132JA4C6 |                                      | 7/8/2013      |                    | 3/15/2014  | 491                  | 490         |                   |                     |                  |                                          |              |             | 1                |
| 898                             | X           | FILMC GOLD Q19418 3.5%   | 3132JA4C6 |                                      | 7/8/2013      |                    | 4/15/2014  | 512                  | 511         |                   |                     |                  |                                          |              |             | 1                |
| 899                             | X           | FILMC GOLD Q19418 3.5%   | 3132JA4C6 |                                      | 7/8/2013      |                    | 5/15/2014  | 46                   | 46          |                   |                     |                  |                                          |              |             | 0                |
| 900                             | X           | FILMC GOLD Q19418 3.5%   | 3132JA4C6 |                                      | 7/8/2013      |                    | 5/23/2014  | 28,929               | 28,166      |                   |                     |                  |                                          |              |             | 763              |
| 901                             | X           | FILMC GOLD Q19418 3.5%   | 3132JA4C6 |                                      | 7/8/2013      |                    | 6/15/2014  | 46                   | 46          |                   |                     |                  |                                          |              |             | 0                |
| 902                             | X           | FILMC GOLD Q25830 4.0%   | 3132MEB2  |                                      | 4/11/2014     |                    | 5/15/2014  | 65                   | 69          |                   |                     |                  |                                          |              |             | -4               |
| 903                             | X           | FILMC GOLD Q25830 4.0%   | 3132MEB2  |                                      | 4/11/2014     |                    | 6/15/2014  | 77                   | 81          |                   |                     |                  |                                          |              |             | -4               |
| 904                             | X           | FNMA 2014-28 ND 3.0% 3   | 3136AJK47 |                                      | 4/11/2014     |                    | 5/25/2014  | 587                  | 578         |                   |                     |                  |                                          |              |             | -11              |
| 905                             | X           | FNMA 2014-28 ND 3.0% 3   | 3136AJK47 |                                      | 4/11/2014     |                    | 6/25/2014  | 979                  | 998         |                   |                     |                  |                                          |              |             | -19              |
| 906                             | X           | GREEN PLAINS RENEWABLE   | 393222104 |                                      | 4/23/2013     |                    | 3/19/2014  | 30,453               | 11,710      |                   |                     |                  |                                          |              |             | 18,743           |
| 907                             | X           | GREEN PLAINS RENEWABLE   | 393222104 |                                      | 4/24/2013     |                    | 3/19/2014  | 24,596               | 9,885       |                   |                     |                  |                                          |              |             | 14,711           |
| 908                             | X           | GRUPO FIN SANTANDER-ADR  | 40053C105 |                                      | 5/3/2013      |                    | 5/16/2014  | 8,566                | 10,255      |                   |                     |                  |                                          |              |             | -1,689           |
| 909                             | X           | GUESS? INC               | 401617105 |                                      | 2/25/2014     |                    | 3/19/2014  | 37,494               | 38,531      |                   |                     |                  |                                          |              |             | -1,037           |
| 910                             | X           | HALLIBURTON CO           | 406218101 |                                      | 3/22/2013     |                    | 7/26/2013  | 32,640               | 28,198      |                   |                     |                  |                                          |              |             | 4,442            |
| 911                             | X           | HALLIBURTON CO           | 406218101 |                                      | 10/26/2011    |                    | 8/23/2013  | 460                  | 350         |                   |                     |                  |                                          |              |             | 110              |
| 912                             | X           | HALLIBURTON CO           | 406218101 |                                      | 3/22/2013     |                    | 12/1/2013  | 2,424                | 1,986       |                   |                     |                  |                                          |              |             | 438              |
| 913                             | X           | PRIMORIS SERVICES CORP   | 74164F103 |                                      | 2/4/2013      |                    | 12/1/2013  | 553                  | 382         |                   |                     |                  |                                          |              |             | 171              |
| 914                             | X           | PRIMORIS SERVICES CORP   | 74164F103 |                                      | 1/18/2013     |                    | 12/1/2013  | 276                  | 182         |                   |                     |                  |                                          |              |             | 94               |
| 915                             | X           | PRIMORIS SERVICES CORP   | 74164F103 |                                      | 1/17/2013     |                    | 12/1/2013  | 8,448                | 5,465       |                   |                     |                  |                                          |              |             | 2,983            |
| 916                             | X           | PRIMORIS SERVICES CORP   | 74164F103 |                                      | 1/18/2013     |                    | 12/1/2013  | 4,224                | 2,736       |                   |                     |                  |                                          |              |             | 1,488            |
| 917                             | X           | PROCTER & GAMBLE CO      | 742718109 |                                      | 8/15/2011     |                    | 12/1/2013  | 36,208               | 27,165      |                   |                     |                  |                                          |              |             | 9,043            |
| 918                             | X           | PROCTER & GAMBLE CO      | 742718109 |                                      | 5/15/2006     |                    | 12/1/2013  | 62,541               | 42,043      |                   |                     |                  |                                          |              |             | 20,498           |
| 919                             | X           | PROCTER & GAMBLE CO      | 742718109 |                                      | 5/15/2006     |                    | 5/30/2014  | 24,185               | 16,596      |                   |                     |                  |                                          |              |             | 7,589            |
| 920                             | X           | PROCTER & GAMBLE CO      | 742718109 |                                      | 5/15/2006     |                    | 6/18/2014  | 74,111               | 51,448      |                   |                     |                  |                                          |              |             | 22,663           |
| 921                             | X           | PROTECTIVE LIFE CORP     | 743674103 |                                      | 10/8/2013     |                    | 12/1/2013  | 12,606               | 11,111      |                   |                     |                  |                                          |              |             | 1,495            |
| 922                             | X           | PROTECTIVE LIFE CORP     | 743674103 |                                      | 8/27/2013     |                    | 12/1/2013  | 8,242                | 7,235       |                   |                     |                  |                                          |              |             | 1,007            |
| 923                             | X           | PROTECTIVE LIFE CORP     | 743674103 |                                      | 6/19/2013     |                    | 3/19/2014  | 67,180               | 49,342      |                   |                     |                  |                                          |              |             | 17,838           |
| 924                             | X           | PROTECTIVE LIFE CORP     | 743674103 |                                      | 6/20/2013     |                    | 3/19/2014  | 23,460               | 17,040      |                   |                     |                  |                                          |              |             | 6,420            |
| 925                             | X           | PROTECTIVE LIFE CORP     | 743674103 |                                      | 6/13/2013     |                    | 3/19/2014  | 1,600                | 1,189       |                   |                     |                  |                                          |              |             | 401              |
| 926                             | X           | PROTECTIVE LIFE CORP     | 743674103 |                                      | 8/27/2013     |                    | 3/19/2014  | 3,732                | 2,979       |                   |                     |                  |                                          |              |             | 753              |
| 927                             | X           | PRUDENTIAL PLC           | 74435K204 |                                      | 3/17/2014     |                    | 5/20/2014  | 10,287               | 9,964       |                   |                     |                  |                                          |              |             | 323              |
| 928                             | X           | PRUDENTIAL PLC           | 74435K204 |                                      | 3/17/2014     |                    | 5/23/2014  | 2,328                | 2,265       |                   |                     |                  |                                          |              |             | 63               |
| 929                             | X           | PRUDENTIAL PLC           | 74435K204 |                                      | 12/31/2013    |                    | 5/23/2014  | 13,501               | 12,953      |                   |                     |                  |                                          |              |             | 548              |
| 930                             | X           | PUERTO RICO COMWLT 3     | 745177EW1 |                                      | 5/12/2011     |                    | 5/1/2014   | 80,000               | 80,000      |                   |                     |                  |                                          |              |             | 0                |
| 931                             | X           | FILMC GOLD Q03517 4.5%   | 3132GJSE0 |                                      | 1/15/2013     |                    | 4/15/2014  | 83                   | 89          |                   |                     |                  |                                          |              |             | -6               |
| 932                             | X           | FILMC GOLD Q03517 4.5%   | 3132GJSE0 |                                      | 9/23/2011     |                    | 5/15/2014  | 406                  | 433         |                   |                     |                  |                                          |              |             | -27              |
| 933                             | X           | FILMC GOLD Q03517 4.5%   | 3132GJSE0 |                                      | 8/15/2011     |                    | 5/15/2014  | 58                   | 61          |                   |                     |                  |                                          |              |             | -3               |
| 934                             | X           | FILMC GOLD Q03517 4.5%   | 3132GJSE0 |                                      | 11/15/2011    |                    | 5/15/2014  | 39                   | 41          |                   |                     |                  |                                          |              |             | -2               |
| 935                             | X           | FILMC GOLD Q03517 4.5%   | 3132GJSE0 |                                      | 1/15/2013     |                    | 5/15/2014  | 19                   | 21          |                   |                     |                  |                                          |              |             | -2               |
| 936                             | X           | FILMC GOLD Q03517 4.5%   | 3132GJSE0 |                                      | 1/15/2013     |                    | 5/15/2014  | 58                   | 62          |                   |                     |                  |                                          |              |             | -4               |
| 937                             | X           | FILMC GOLD Q03517 4.5%   | 3132GJSE0 |                                      | 9/23/2011     |                    | 6/15/2014  | 1,106                | 1,179       |                   |                     |                  |                                          |              |             | -73              |
| 938                             | X           | FILMC GOLD Q03517 4.5%   | 3132GJSE0 |                                      | 9/15/2011     |                    | 6/15/2014  | 158                  | 168         |                   |                     |                  |                                          |              |             | -10              |
| 939                             | X           | FILMC GOLD Q03517 4.5%   | 3132GJSE0 |                                      | 11/15/2011    |                    | 6/15/2014  | 105                  | 111         |                   |                     |                  |                                          |              |             | -6               |
| 940                             | X           | FILMC GOLD Q03517 4.5%   | 3132GJSE0 |                                      | 1/15/2013     |                    | 6/15/2014  | 53                   | 56          |                   |                     |                  |                                          |              |             | -3               |
| 941                             | X           | FILMC GOLD Q03517 4.5%   | 3132GJSE0 |                                      | 1/15/2013     |                    | 6/15/2014  | 158                  | 169         |                   |                     |                  |                                          |              |             | -11              |
| 942                             | X           | FILMC POOL Q04584 4.5%   | 3132GKX3  |                                      | 11/7/2011     |                    | 7/15/2013  | 5,461                | 5,789       |                   |                     |                  |                                          |              |             | -328             |
| 943                             | X           | FILMC POOL Q04584 4.5%   | 3132GKX3  |                                      | 11/7/2011     |                    | 8/15/2013  | 90                   | 95          |                   |                     |                  |                                          |              |             | -5               |
| 944                             | X           | FILMC POOL Q04584 4.5%   | 3132GKX3  |                                      | 11/7/2011     |                    | 9/15/2013  | 85                   | 90          |                   |                     |                  |                                          |              |             | -5               |
| 945                             | X           | FILMC POOL Q04584 4.5%   | 3132GKX3  |                                      | 11/7/2011     |                    | 10/15/2013 | 93                   | 98          |                   |                     |                  |                                          |              |             | -5               |
| 946                             | X           | FILMC POOL Q04584 4.5%   | 3132GKX3  |                                      | 11/7/2011     |                    | 9/16/2013  | 1,670                | 1,771       |                   |                     |                  |                                          |              |             | -101             |
| 947                             | X           | GLAXO SMITHKLINE PLC SPO | 3773W105  |                                      | 2/4/2013      |                    | 9/16/2013  | 31,729               | 28,246      |                   |                     |                  |                                          |              |             | 3,483            |
| 948                             | X           | GLAXO SMITHKLINE PLC SPO | 3773W105  |                                      | 3/6/2013      |                    | 9/19/2013  | 259,551              | 230,445     |                   |                     |                  |                                          |              |             | 29,106           |
| 949                             | X           | GLAXO SMITHKLINE PLC SPO | 3773W105  |                                      | 7/26/2010     |                    | 11/13/2013 | 7,738                | 5,448       |                   |                     |                  |                                          |              |             | 2,250            |
| 950                             | X           | GLAXO SMITHKLINE PLC SPO | 3773W105  |                                      | 2/4/2013      |                    | 11/14/2013 | 42,172               | 36,902      |                   |                     |                  |                                          |              |             | 5,270            |
| 951                             | X           | GLAXO SMITHKLINE PLC SPO | 3773W105  |                                      | 2/4/2013      |                    | 12/1/2013  | 45,711               | 40,546      |                   |                     |                  |                                          |              |             | 5,165            |
| 952                             | X           | GLAXO SMITHKLINE PLC SPO | 3773W105  |                                      | 2/4/2013      |                    | 12/18/2013 | 38,184               | 34,168      |                   |                     |                  |                                          |              |             | 4,016            |

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

| Long Term CG Distributions      |             |                          |           |                                      |               |                    |            |                   |                     | Amount           |                                          | Short Term CG Distributions |             |                  |  |  |  |  |  |  |  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|-----------------------------|-------------|------------------|--|--|--|--|--|--|--|
|                                 |             |                          |           |                                      |               |                    |            |                   |                     | 222,967          |                                          |                             |             |                  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |
| 953                             | X           | GLAXO SMITHKLINE PLC SPC |           |                                      | 3/14/2013     |                    | 12/18/2013 | 42,766            | 37,973              |                  |                                          |                             |             | 4,793            |  |  |  |  |  |  |  |
| 954                             | X           | GLAXO SMITHKLINE PLC SPC |           |                                      | 1/16/2013     |                    | 12/18/2013 | 56,512            | 48,782              |                  |                                          |                             |             | 7,730            |  |  |  |  |  |  |  |
| 955                             | X           | CUBIST PHARMACEUTICALS   |           |                                      | 8/30/2012     |                    | 12/3/2013  | 55,535            | 39,117              |                  |                                          |                             |             | 16,418           |  |  |  |  |  |  |  |
| 956                             | X           | CYTEC INDS INC           |           |                                      | 8/29/2012     |                    | 8/13/2013  | 3,193             | 2,886               |                  |                                          |                             |             | 507              |  |  |  |  |  |  |  |
| 957                             | X           | CYTEC INDS INC           |           |                                      | 8/28/2012     |                    | 8/13/2013  | 36,719            | 30,643              |                  |                                          |                             |             | 6,076            |  |  |  |  |  |  |  |
| 958                             | X           | CYTEC INDS INC           |           |                                      | 8/28/2012     |                    | 10/22/2013 | 41,887            | 33,974              |                  |                                          |                             |             | 7,913            |  |  |  |  |  |  |  |
| 959                             | X           | DNB ASA                  |           |                                      | 12/31/2013    |                    | 4/9/2014   | 1,011             | 1,081               |                  |                                          |                             |             | -70              |  |  |  |  |  |  |  |
| 960                             | X           | DNB ASA                  |           |                                      | 12/31/2013    |                    | 4/9/2014   | 29,209            | 30,264              |                  |                                          |                             |             | -1,055           |  |  |  |  |  |  |  |
| 961                             | X           | DANA HOLDINGS CORP       |           |                                      | 8/27/2013     |                    | 12/12/2013 | 13,463            | 14,952              |                  |                                          |                             |             | -1,489           |  |  |  |  |  |  |  |
| 962                             | X           | DANA HOLDINGS CORP       |           |                                      | 8/27/2013     |                    | 1/14/2014  | 1,636             | 1,685               |                  |                                          |                             |             | -49              |  |  |  |  |  |  |  |
| 963                             | X           | DANA HOLDINGS CORP       |           |                                      | 7/2/2013      |                    | 1/14/2014  | 42,731            | 42,206              |                  |                                          |                             |             | 525              |  |  |  |  |  |  |  |
| 964                             | X           | DANA HOLDINGS CORP       |           |                                      | 7/2/2013      |                    | 1/28/2014  | 14,061            | 14,742              |                  |                                          |                             |             | -681             |  |  |  |  |  |  |  |
| 965                             | X           | DARDEN RESTAURANTS INC   |           |                                      | 5/15/2012     |                    | 3/12/2014  | 15,054            | 15,517              |                  |                                          |                             |             | -463             |  |  |  |  |  |  |  |
| 966                             | X           | DARDEN RESTAURANTS INC   |           |                                      | 5/15/2012     |                    | 4/8/2014   | 10,449            | 10,862              |                  |                                          |                             |             | -413             |  |  |  |  |  |  |  |
| 967                             | X           | DECKERS OUTDOOR CORP     |           |                                      | 12/3/2013     |                    | 12/12/2013 | 4,166             | 4,268               |                  |                                          |                             |             | -102             |  |  |  |  |  |  |  |
| 968                             | X           | DECKERS OUTDOOR CORP     |           |                                      | 12/3/2013     |                    | 3/19/2014  | 19,729            | 22,193              |                  |                                          |                             |             | -2,464           |  |  |  |  |  |  |  |
| 969                             | X           | DEMAND MEDIA INC         |           |                                      | 8/28/2012     |                    | 7/16/2013  | 2,299             | 3,506               |                  |                                          |                             |             | -1,207           |  |  |  |  |  |  |  |
| 970                             | X           | DEMAND MEDIA INC         |           |                                      | 8/29/2012     |                    | 7/16/2013  | 3,923             | 5,978               |                  |                                          |                             |             | -2,055           |  |  |  |  |  |  |  |
| 971                             | X           | DEMAND MEDIA INC         |           |                                      | 8/30/2012     |                    | 7/16/2013  | 13,594            | 20,161              |                  |                                          |                             |             | -6,567           |  |  |  |  |  |  |  |
| 972                             | X           | DIAGEO PLC SPONSORED AD  |           |                                      | 6/21/2012     |                    | 8/14/2013  | 9,276             | 7,228               |                  |                                          |                             |             | 2,048            |  |  |  |  |  |  |  |
| 973                             | X           | DIAGEO PLC SPONSORED AD  |           |                                      | 6/21/2012     |                    | 3/14/2014  | 24,660            | 20,478              |                  |                                          |                             |             | 4,182            |  |  |  |  |  |  |  |
| 974                             | X           | DIAGEO PLC SPONSORED AD  |           |                                      | 12/31/2013    |                    | 3/14/2014  | 28,407            | 31,024              |                  |                                          |                             |             | -2,617           |  |  |  |  |  |  |  |
| 975                             | X           | DIAGEO PLC SPONSORED AD  |           |                                      | 1/21/2014     |                    | 3/14/2014  | 10,517            | 11,446              |                  |                                          |                             |             | -929             |  |  |  |  |  |  |  |
| 976                             | X           | DIGITAL REALTY TRUST INC |           |                                      | 3/23/2012     |                    | 8/1/2013   | 39,368            | 51,730              |                  |                                          |                             |             | -12,362          |  |  |  |  |  |  |  |
| 977                             | X           | DIGITAL REALTY TRUST INC |           |                                      | 7/24/2012     |                    | 8/1/2013   | 8,202             | 11,104              |                  |                                          |                             |             | -2,902           |  |  |  |  |  |  |  |
| 978                             | X           | DIGITAL REALTY TRUST INC |           |                                      | 3/22/2013     |                    | 8/1/2013   | 8,749             | 10,616              |                  |                                          |                             |             | -1,867           |  |  |  |  |  |  |  |
| 979                             | X           | FILMC GOLD Q19418 3.5%   |           |                                      | 7/8/2013      |                    | 10/15/2013 | 48                | 48                  |                  |                                          |                             |             | 0                |  |  |  |  |  |  |  |
| 980                             | X           | FILMC GOLD Q19418 3.5%   |           |                                      | 7/8/2013      |                    | 11/15/2013 | 48                | 48                  |                  |                                          |                             |             | 0                |  |  |  |  |  |  |  |
| 981                             | X           | FILMC GOLD Q19418 3.5%   |           |                                      | 7/8/2013      |                    | 12/15/2013 | 51                | 51                  |                  |                                          |                             |             | 0                |  |  |  |  |  |  |  |
| 982                             | X           | FILMC GOLD Q19418 3.5%   |           |                                      | 7/8/2013      |                    | 1/15/2014  | 50                | 50                  |                  |                                          |                             |             | 0                |  |  |  |  |  |  |  |
| 983                             | X           | RENEWABLE ENERGY GROUP   |           |                                      | 7/16/2013     |                    | 3/19/2014  | 21,208            | 25,089              |                  |                                          |                             |             | -3,881           |  |  |  |  |  |  |  |
| 984                             | X           | RENEWABLE ENERGY GROUP   |           |                                      | 9/24/2013     |                    | 3/19/2014  | 16,175            | 21,027              |                  |                                          |                             |             | -4,852           |  |  |  |  |  |  |  |
| 985                             | X           | REPUBLIC AIRWAYS HOLDING |           |                                      | 7/2/2013      |                    | 12/12/2013 | 4,282             | 5,054               |                  |                                          |                             |             | -772             |  |  |  |  |  |  |  |
| 986                             | X           | REPUBLIC AIRWAYS HOLDING |           |                                      | 7/3/2013      |                    | 12/12/2013 | 6,910             | 7,987               |                  |                                          |                             |             | -1,077           |  |  |  |  |  |  |  |
| 987                             | X           | REPUBLIC AIRWAYS HOLDING |           |                                      | 3/13/2013     |                    | 1/28/2014  | 2,279             | 2,473               |                  |                                          |                             |             | -194             |  |  |  |  |  |  |  |
| 988                             | X           | REPUBLIC AIRWAYS HOLDING |           |                                      | 7/3/2013      |                    | 1/28/2014  | 2,378             | 2,700               |                  |                                          |                             |             | -322             |  |  |  |  |  |  |  |
| 989                             | X           | REPUBLIC AIRWAYS HOLDING |           |                                      | 3/12/2013     |                    | 1/28/2014  | 16,249            | 17,407              |                  |                                          |                             |             | -1,158           |  |  |  |  |  |  |  |
| 990                             | X           | REPUBLIC AIRWAYS HOLDING |           |                                      | 3/12/2013     |                    | 2/12/2014  | 5,603             | 5,607               |                  |                                          |                             |             | -4               |  |  |  |  |  |  |  |
| 991                             | X           | REPUBLIC AIRWAYS HOLDING |           |                                      | 6/4/2013      |                    | 2/12/2014  | 9,516             | 11,069              |                  |                                          |                             |             | -1,553           |  |  |  |  |  |  |  |
| 992                             | X           | REPUBLIC AIRWAYS HOLDING |           |                                      | 6/5/2013      |                    | 2/12/2014  | 8,715             | 10,040              |                  |                                          |                             |             | -1,325           |  |  |  |  |  |  |  |
| 993                             | X           | ROCHE HOLDINGS LTD SPON  |           |                                      | 7/28/2010     |                    | 7/12/2013  | 3,851             | 1,922               |                  |                                          |                             |             | 1,929            |  |  |  |  |  |  |  |
| 994                             | X           | ROCK-TENN CO CLASS A     |           |                                      | 9/10/2013     |                    | 12/12/2013 | 12,631            | 15,170              |                  |                                          |                             |             | -2,539           |  |  |  |  |  |  |  |
| 995                             | X           | ROCK-TENN CO CLASS A     |           |                                      | 7/27/2007     |                    | 3/19/2014  | 55,718            | 61,731              |                  |                                          |                             |             | -6,012           |  |  |  |  |  |  |  |
| 996                             | X           | FNMA POOL # 255364 6.0%  |           |                                      | 5/24/2006     |                    | 10/25/2013 | 76                | 75                  |                  |                                          |                             |             | 1                |  |  |  |  |  |  |  |
| 997                             | X           | FNMA POOL # 255364 6.0%  |           |                                      | 1/3/2007      |                    | 10/25/2013 | 893               | 903                 |                  |                                          |                             |             | -10              |  |  |  |  |  |  |  |
| 998                             | X           | FNMA POOL # 255364 6.0%  |           |                                      | 12/18/2006    |                    | 10/25/2013 | 61                | 61                  |                  |                                          |                             |             | 0                |  |  |  |  |  |  |  |
| 999                             | X           | FNMA POOL # 255364 6.0%  |           |                                      | 5/24/2006     |                    | 11/25/2013 | 44                | 44                  |                  |                                          |                             |             | 0                |  |  |  |  |  |  |  |
| 1000                            | X           | FNMA POOL # 255364 6.0%  |           |                                      | 1/3/2007      |                    | 11/25/2013 | 516               | 522                 |                  |                                          |                             |             | -6               |  |  |  |  |  |  |  |
| 1001                            | X           | FNMA POOL # 255364 6.0%  |           |                                      | 12/18/2006    |                    | 11/25/2013 | 35                | 35                  |                  |                                          |                             |             | 0                |  |  |  |  |  |  |  |
| 1002                            | X           | FNMA POOL # 255364 6.0%  |           |                                      | 5/24/2006     |                    | 12/25/2013 | 36                | 36                  |                  |                                          |                             |             | 0                |  |  |  |  |  |  |  |
| 1003                            | X           | FNMA POOL # 255364 6.0%  |           |                                      | 1/3/2007      |                    | 12/25/2013 | 421               | 426                 |                  |                                          |                             |             | -5               |  |  |  |  |  |  |  |
| 1004                            | X           | FNMA POOL # 255364 6.0%  |           |                                      | 12/19/2006    |                    | 12/25/2013 | 29                | 29                  |                  |                                          |                             |             | 0                |  |  |  |  |  |  |  |
| 1005                            | X           | FNMA POOL # 255364 6.0%  |           |                                      | 5/24/2006     |                    | 1/25/2014  | 40                | 40                  |                  |                                          |                             |             | 0                |  |  |  |  |  |  |  |
| 1006                            | X           | FNMA POOL # 255364 6.0%  |           |                                      | 1/3/2007      |                    | 1/25/2014  | 469               | 474                 |                  |                                          |                             |             | -5               |  |  |  |  |  |  |  |
| 1007                            | X           | FNMA POOL # 255364 6.0%  |           |                                      | 12/18/2006    |                    | 1/25/2014  | 32                | 32                  |                  |                                          |                             |             | 0                |  |  |  |  |  |  |  |
| 1008                            | X           | FNMA POOL # 255364 6.0%  |           |                                      | 5/24/2006     |                    | 2/25/2014  | 51                | 50                  |                  |                                          |                             |             | 1                |  |  |  |  |  |  |  |
| 1009                            | X           | FNMA POOL # 255364 6.0%  |           |                                      | 1/3/2007      |                    | 2/25/2014  | 597               | 604                 |                  |                                          |                             |             | -7               |  |  |  |  |  |  |  |
| 1010                            | X           | FNMA POOL # 255364 6.0%  |           |                                      | 12/19/2006    |                    | 2/25/2014  | 40                | 41                  |                  |                                          |                             |             | -1               |  |  |  |  |  |  |  |
| 1011                            | X           | FNMA POOL # 255364 6.0%  |           |                                      | 5/24/2006     |                    | 3/25/2014  | 34                | 34                  |                  |                                          |                             |             | 0                |  |  |  |  |  |  |  |
| 1012                            | X           | FNMA POOL # 255364 6.0%  |           |                                      | 1/3/2007      |                    | 3/25/2014  | 400               | 405                 |                  |                                          |                             |             | -5               |  |  |  |  |  |  |  |
| 1013                            | X           | FNMA POOL # 255364 6.0%  |           |                                      | 12/18/2006    |                    | 3/25/2014  | 27                | 27                  |                  |                                          |                             |             | 0                |  |  |  |  |  |  |  |
| 1014                            | X           | HALLIBURTON CO           |           |                                      | 10/29/2011    |                    | 8/23/2013  | 36,353            | 26,252              |                  |                                          |                             |             | 10,101           |  |  |  |  |  |  |  |
| 1015                            | X           | HALLIBURTON CO           |           |                                      | 10/29/2011    |                    | 8/26/2013  | 31,348            | 22,402              |                  |                                          |                             |             | 8,946            |  |  |  |  |  |  |  |
| 1016                            | X           | HALLIBURTON CO           |           |                                      | 10/19/2012    |                    | 8/26/2013  | 490               | 350                 |                  |                                          |                             |             | 140              |  |  |  |  |  |  |  |
| 1017                            | X           | HALLIBURTON CO           |           |                                      | 10/26/2011    |                    | 12/12/2013 | 8,935             | 6,300               |                  |                                          |                             |             | 2,635            |  |  |  |  |  |  |  |
| 1018                            | X           | HALLIBURTON CO           |           |                                      | 1/18/2007     |                    | 12/12/2013 | 49,145            | 28,423              |                  |                                          |                             |             | 20,722           |  |  |  |  |  |  |  |
| 1019                            | X           | HALLIBURTON CO           |           |                                      | 1/13/2014     |                    | 3/7/2014   | 25,228            | 22,541              |                  |                                          |                             |             | 2,687            |  |  |  |  |  |  |  |
| 1020                            | X           | HALLIBURTON CO           |           |                                      | 2/4/2014      |                    | 3/7/2014   | 12,334            | 10,842              |                  |                                          |                             |             | 1,492            |  |  |  |  |  |  |  |

Amount 222,967

Long Term CG Distributions

Short Term CG Distributions

Totals

Gross Sales 49,174,612

Cost, Other Basis and Expenses 46,460,609

Net Gain or Loss 2,714,003

## 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 |                     |                  | Basis and Expenses                       |              |             | 2,714,003        |   |
|                                 |             |                           |           |                                      |               |                    |            | Gross Sales          | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | 0                |   |
| 1021                            | X           | HALLIBURTON CO            |           |                                      | 1/13/2014     |                    | 4/29/2014  | 37,056               | 29,072              |                  |                                          |              |             | 7,984            | 0 |
| 1022                            | X           | HALLIBURTON CO            |           |                                      | 2/4/2014      |                    | 4/30/2014  | 15,761               | 12,321              |                  |                                          |              |             | 3,440            | 0 |
| 1023                            | X           | HALLIBURTON CO            |           |                                      | 1/18/2007     |                    | 4/30/2014  | 22,065               | 10,048              |                  |                                          |              |             | 12,017           | 0 |
| 1024                            | X           | HARLEY DAVIDSON INC       |           |                                      | 8/23/2013     |                    | 12/1/2013  | 41,638               | 36,496              |                  |                                          |              |             | 5,140            | 0 |
| 1025                            | X           | HARLEY DAVIDSON INC       |           |                                      | 8/16/2013     |                    | 12/1/2013  | 27,303               | 23,370              |                  |                                          |              |             | 3,933            | 0 |
| 1026                            | X           | HARMONIC LIGHTWAVE INC    |           |                                      | 9/25/2013     |                    | 12/1/2013  | 4,270                | 5,045               |                  |                                          |              |             | -775             | 0 |
| 1027                            | X           | HARMONIC LIGHTWAVE INC    |           |                                      | 9/24/2014     |                    | 3/19/2014  | 15,655               | 18,508              |                  |                                          |              |             | -2,851           | 0 |
| 1028                            | X           | HARMONIC LIGHTWAVE INC    |           |                                      | 9/25/2013     |                    | 3/19/2014  | 866                  | 1,020               |                  |                                          |              |             | -154             | 0 |
| 1029                            | X           | HARMONIC LIGHTWAVE INC    |           |                                      | 9/25/2013     |                    | 3/19/2014  | 1,199                | 1,419               |                  |                                          |              |             | -220             | 0 |
| 1030                            | X           | HEALTHSOUTH CORP          |           |                                      | 11/19/2013    |                    | 12/1/2013  | 16,690               | 18,386              |                  |                                          |              |             | -304             | 0 |
| 1031                            | X           | HEALTHSOUTH CORP          |           |                                      | 8/28/2012     |                    | 3/19/2014  | 25,636               | 18,043              |                  |                                          |              |             | 7,593            | 0 |
| 1032                            | X           | HEALTHSOUTH CORP          |           |                                      | 5/7/2013      |                    | 3/19/2014  | 27,608               | 24,144              |                  |                                          |              |             | 3,464            | 0 |
| 1033                            | X           | HEALTHSOUTH CORP          |           |                                      | 11/19/2013    |                    | 3/19/2014  | 10,517               | 10,924              |                  |                                          |              |             | -407             | 0 |
| 1034                            | X           | SABRA HEALTH CARE REIT IN |           |                                      | 2/12/2013     |                    | 12/1/2013  | 3,548                | 3,536               |                  |                                          |              |             | 12               | 0 |
| 1035                            | X           | SABRA HEALTH CARE REIT IN |           |                                      | 2/13/2013     |                    | 12/1/2013  | 6,842                | 8,787               |                  |                                          |              |             | -55              | 0 |
| 1036                            | X           | FNMA POOL # 255364 6.0%   |           |                                      | 5/24/2006     |                    | 7/25/2013  | 129                  | 129                 |                  |                                          |              |             | 0                | 0 |
| 1037                            | X           | FNMA POOL # 255364 6.0%   |           |                                      | 1/3/2007      |                    | 7/25/2013  | 1,009                | 1,020               |                  |                                          |              |             | -11              | 0 |
| 1038                            | X           | FNMA POOL # 255364 6.0%   |           |                                      | 1/3/2007      |                    | 7/25/2013  | 1,523                | 1,540               |                  |                                          |              |             | -17              | 0 |
| 1039                            | X           | FNMA POOL # 255364 6.0%   |           |                                      | 12/18/2006    |                    | 9/25/2013  | 88                   | 89                  |                  |                                          |              |             | -1               | 0 |
| 1040                            | X           | FNMA POOL # 255364 6.0%   |           |                                      | 12/18/2006    |                    | 9/25/2013  | 103                  | 104                 |                  |                                          |              |             | -1               | 0 |
| 1041                            | X           | FNMA POOL # 255364 6.0%   |           |                                      | 5/24/2006     |                    | 8/25/2013  | 116                  | 115                 |                  |                                          |              |             | 1                | 0 |
| 1042                            | X           | FNMA POOL # 255364 6.0%   |           |                                      | 1/3/2007      |                    | 8/25/2013  | 1,365                | 1,380               |                  |                                          |              |             | -15              | 0 |
| 1043                            | X           | FNMA POOL # 255364 6.0%   |           |                                      | 12/18/2006    |                    | 8/25/2013  | 93                   | 94                  |                  |                                          |              |             | -1               | 0 |
| 1044                            | X           | FNMA POOL # 255364 6.0%   |           |                                      | 5/24/2006     |                    | 9/25/2013  | 85                   | 85                  |                  |                                          |              |             | 0                | 0 |
| 1045                            | X           | SPLUNK INC                |           |                                      | 3/21/2014     |                    | 5/1/2014   | 14,661               | 22,157              |                  |                                          |              |             | -7,496           | 0 |
| 1046                            | X           | STAGE STORES INC          |           |                                      | 3/21/2014     |                    | 5/1/2014   | 15,768               | 20,458              |                  |                                          |              |             | -4,670           | 0 |
| 1047                            | X           | STAGE STORES INC          |           |                                      | 6/12/2013     |                    | 7/2/2013   | 22,933               | 26,755              |                  |                                          |              |             | -3,822           | 0 |
| 1048                            | X           | STANDARD MOTOR PRODUC     |           |                                      | 6/4/2013      |                    | 12/1/2013  | 14,334               | 14,103              |                  |                                          |              |             | 231              | 0 |
| 1049                            | X           | STANDARD MOTOR PRODUC     |           |                                      | 6/4/2013      |                    | 12/1/2013  | 10,626               | 10,319              |                  |                                          |              |             | 307              | 0 |
| 1050                            | X           | SABRA HEALTH CARE REIT IN |           |                                      | 2/13/2013     |                    | 3/19/2014  | 31,402               | 28,051              |                  |                                          |              |             | 3,351            | 0 |
| 1051                            | X           | SABRA HEALTH CARE REIT IN |           |                                      | 7/25/2013     |                    | 3/19/2014  | 16,252               | 15,358              |                  |                                          |              |             | 894              | 0 |
| 1052                            | X           | SALESFORCE COM INC        |           |                                      | 6/7/2013      |                    | 9/20/2013  | 33,401               | 24,788              |                  |                                          |              |             | 8,613            | 0 |
| 1053                            | X           | SALESFORCE COM INC        |           |                                      | 7/22/2013     |                    | 10/18/2013 | 20,919               | 16,482              |                  |                                          |              |             | 4,437            | 0 |
| 1054                            | X           | SALESFORCE COM INC        |           |                                      | 6/7/2013      |                    | 10/24/2013 | 10,301               | 7,476               |                  |                                          |              |             | 2,825            | 0 |
| 1055                            | X           | SALESFORCE COM INC        |           |                                      | 8/15/2011     |                    | 10/24/2013 | 24,387               | 15,339              |                  |                                          |              |             | 9,058            | 0 |
| 1056                            | X           | SALESFORCE COM INC        |           |                                      | 8/15/2011     |                    | 12/1/2013  | 69,593               | 46,357              |                  |                                          |              |             | 23,236           | 0 |
| 1057                            | X           | SALESFORCE COM INC        |           |                                      | 8/15/2011     |                    | 2/27/2014  | 22,389               | 13,293              |                  |                                          |              |             | 9,096            | 0 |
| 1058                            | X           | SALESFORCE COM INC        |           |                                      | 7/22/2013     |                    | 2/28/2014  | 22,600               | 14,791              |                  |                                          |              |             | 7,809            | 0 |
| 1059                            | X           | SALESFORCE COM INC        |           |                                      | 6/21/2010     |                    | 2/28/2014  | 15,497               | 5,788               |                  |                                          |              |             | 9,699            | 0 |
| 1060                            | X           | SALIX PHARMACEUTICALS LT  |           |                                      | 10/24/2012    |                    | 12/1/2013  | 6,719                | 3,220               |                  |                                          |              |             | 3,499            | 0 |
| 1061                            | X           | SALIX PHARMACEUTICALS LT  |           |                                      | 10/23/2012    |                    | 3/19/2014  | 35,498               | 12,368              |                  |                                          |              |             | 23,090           | 0 |
| 1062                            | X           | SALIX PHARMACEUTICALS LT  |           |                                      | 10/24/2012    |                    | 3/19/2014  | 2,288                | 805                 |                  |                                          |              |             | 1,483            | 0 |
| 1063                            | X           | SANDISK CORP              |           |                                      | 6/18/2013     |                    | 7/29/2013  | 179,345              | 202,062             |                  |                                          |              |             | -22,717          | 0 |
| 1064                            | X           | SANDISK CORP              |           |                                      | 6/17/2013     |                    | 7/29/2013  | 56,080               | 61,900              |                  |                                          |              |             | -5,820           | 0 |
| 1065                            | X           | SANDISK CORP              |           |                                      | 6/18/2013     |                    | 7/29/2013  | 59,867               | 67,563              |                  |                                          |              |             | -7,596           | 0 |
| 1066                            | X           | SANDISK CORP              |           |                                      | 6/20/2013     |                    | 7/29/2013  | 38,867               | 42,689              |                  |                                          |              |             | -3,822           | 0 |
| 1067                            | X           | SANDISK CORP              |           |                                      | 6/19/2013     |                    | 12/1/2013  | 15,105               | 14,351              |                  |                                          |              |             | 754              | 0 |
| 1068                            | X           | SANDISK CORP              |           |                                      | 4/23/2013     |                    | 1/28/2014  | 30,602               | 23,630              |                  |                                          |              |             | 6,972            | 0 |
| 1069                            | X           | SANDISK CORP              |           |                                      | 6/19/2013     |                    | 1/28/2014  | 13,214               | 11,856              |                  |                                          |              |             | 1,358            | 0 |
| 1070                            | X           | SPANION INC CLASS A       |           |                                      | 1/30/2013     |                    | 12/1/2013  | 4,927                | 4,768               |                  |                                          |              |             | 159              | 0 |
| 1071                            | X           | SPANION INC CLASS A       |           |                                      | 1/30/2013     |                    | 12/1/2013  | 16,482               | 15,404              |                  |                                          |              |             | 1,078            | 0 |
| 1072                            | X           | SPIRIT AIRLINES INC       |           |                                      | 2/12/2014     |                    | 3/19/2014  | 24,968               | 18,487              |                  |                                          |              |             | 6,481            | 0 |
| 1073                            | X           | SPLUNK INC                |           |                                      | 3/20/2014     |                    | 4/30/2014  | 17,982               | 29,552              |                  |                                          |              |             | -11,560          | 0 |
| 1074                            | X           | SPLUNK INC                |           |                                      | 3/20/2014     |                    | 5/1/2014   | 10,713               | 17,015              |                  |                                          |              |             | -6,302           | 0 |
| 1075                            | X           | STANDARD MOTOR PRODUC     |           |                                      | 5/8/2013      |                    | 12/1/2013  | 7,782                | 8,693               |                  |                                          |              |             | -899             | 0 |
| 1076                            | X           | STANDARD MOTOR PRODUC     |           |                                      | 5/7/2013      |                    | 3/19/2014  | 11,736               | 10,240              |                  |                                          |              |             | 1,496            | 0 |
| 1077                            | X           | STANDARD MOTOR PRODUC     |           |                                      | 5/8/2013      |                    | 3/18/2014  | 29,517               | 26,005              |                  |                                          |              |             | 3,512            | 0 |
| 1078                            | X           | STARWOOD WAYPOINT RESI    |           |                                      | 1/31/2014     |                    | 2/6/2014   | 5,142                | 5,195               |                  |                                          |              |             | -53              | 0 |
| 1079                            | X           | STARWOOD WAYPOINT RESI    |           |                                      | 1/31/2014     |                    | 2/6/2014   | 7,654                | 7,733               |                  |                                          |              |             | -79              | 0 |
| 1080                            | X           | STARWOOD WAYPOINT RESI    |           |                                      | 1/31/2014     |                    | 2/6/2014   | 3,272                | 3,306               |                  |                                          |              |             | -34              | 0 |
| 1081                            | X           | STATE STREET CORP         |           |                                      | 8/12/2011     |                    | 12/1/2013  | 59,864               | 29,930              |                  |                                          |              |             | 29,934           | 0 |
| 1082                            | X           | STATE STREET CORP         |           |                                      | 7/19/2012     |                    | 12/1/2013  | 15,494               | 9,152               |                  |                                          |              |             | 6,342            | 0 |
| 1083                            | X           | FNMA POOL # 255364 6.0%   |           |                                      | 5/24/2006     |                    | 4/25/2014  | 47                   | 47                  |                  |                                          |              |             | 0                | 0 |
| 1084                            | X           | FNMA POOL # 255364 6.0%   |           |                                      | 1/3/2007      |                    | 4/25/2014  | 558                  | 565                 |                  |                                          |              |             | -7               | 0 |
| 1085                            | X           | FNMA POOL # 255364 6.0%   |           |                                      | 12/18/2006    |                    | 4/25/2014  | 38                   | 38                  |                  |                                          |              |             | 0                | 0 |
| 1086                            | X           | FNMA POOL # 255364 6.0%   |           |                                      | 1/3/2014      |                    | 5/25/2014  | 41                   | 41                  |                  |                                          |              |             | 0                | 0 |
| 1087                            | X           | FNMA POOL # 255364 6.0%   |           |                                      | 1/3/2007      |                    | 5/25/2014  | 488                  | 493                 |                  |                                          |              |             | -5               | 0 |
| 1088                            | X           | FNMA POOL # 255364 6.0%   |           |                                      | 12/18/2006    |                    | 5/25/2014  | 33                   | 33                  |                  |                                          |              |             | 0                | 0 |

## 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               |                     |             | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |                  |  |
|---------------------------------|----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|---------------------|-------------|------------------------------------------|--------------|-------------|------------------|------------------|--|
|                                 |                            |           |           |                                      |               |                    |            | Capital Gains/Losses |                     | Other sales |                                          |              |             |                  |                  |  |
|                                 |                            |           |           |                                      |               |                    |            | Gross Sales Price    | Cost or Other Basis |             |                                          |              |             |                  | Valuation Method |  |
| 1089                            | SHIRE PLC                  | 82481R106 |           |                                      | 5/13/2013     |                    | 1/14/2014  | 19,822               | 12,732              |             |                                          |              | 0           | 7,090            |                  |  |
| 1090                            | SHIRE PLC                  | 82481R106 |           |                                      | 1/16/2013     |                    | 1/24/2014  | 18,342               | 12,571              |             |                                          |              | 0           | 5,771            |                  |  |
| 1091                            | SHIRE PLC                  | 82481R106 |           |                                      | 5/13/2013     |                    | 5/21/2014  | 28,232               | 15,541              |             |                                          |              | 0           | 12,691           |                  |  |
| 1092                            | SHIRE PLC                  | 82481R106 |           |                                      | 1/16/2013     |                    | 6/18/2014  | 60,364               | 31,428              |             |                                          |              | 0           | 28,936           |                  |  |
| 1093                            | SHISEIDO LTD ADR           | 824841407 |           |                                      | 12/19/2012    |                    | 9/12/2013  | 7,207                | 6,351               |             |                                          |              | 0           | 856              |                  |  |
| 1094                            | SHISEIDO LTD ADR           | 824841407 |           |                                      | 12/20/2012    |                    | 9/13/2013  | 6,649                | 5,856               |             |                                          |              | 0           | 793              |                  |  |
| 1095                            | SHISEIDO LTD ADR           | 824841407 |           |                                      | 12/21/2012    |                    | 9/13/2013  | 2,375                | 2,090               |             |                                          |              | 0           | 285              |                  |  |
| 1096                            | SHISEIDO LTD ADR           | 824841407 |           |                                      | 12/24/2012    |                    | 9/13/2013  | 11,398               | 10,015              |             |                                          |              | 0           | 1,383            |                  |  |
| 1097                            | SKYWORKS SOLUTIONS INC     | 83088M102 |           |                                      | 6/14/2012     |                    | 7/2/2013   | 14,612               | 19,016              |             |                                          |              | 0           | -4,404           |                  |  |
| 1098                            | SHIRE PLC                  | 82481R106 |           |                                      | 8/15/2011     |                    | 1/14/2014  | 3,352                | 2,235               |             |                                          |              | 0           | 1,117            |                  |  |
| 1099                            | FNMA POOL # 255364         | 31371LTV1 |           |                                      | 5/24/2006     |                    | 6/25/2014  | 24                   | 24                  |             |                                          |              | 0           | 0                |                  |  |
| 1100                            | FNMA POOL # 255364         | 31371LTV1 |           |                                      | 1/3/2007      |                    | 6/25/2014  | 286                  | 290                 |             |                                          |              | 0           | -4               |                  |  |
| 1101                            | FNMA POOL # 255364         | 31371LTV1 |           |                                      | 12/18/2006    |                    | 6/25/2014  | 19                   | 20                  |             |                                          |              | 0           | -1               |                  |  |
| 1102                            | FNMA POOL # 55528          | 31385XD95 |           |                                      | 12/7/2005     |                    | 7/25/2013  | 489                  | 493                 |             |                                          |              | 0           | -4               |                  |  |
| 1103                            | FNMA POOL # 55528          | 31385XD95 |           |                                      | 12/7/2005     |                    | 8/25/2013  | 595                  | 600                 |             |                                          |              | 0           | -5               |                  |  |
| 1104                            | FNMA POOL # 55528          | 31385XD95 |           |                                      | 12/7/2005     |                    | 9/25/2013  | 585                  | 590                 |             |                                          |              | 0           | -5               |                  |  |
| 1105                            | FNMA POOL # 55528          | 31385XD95 |           |                                      | 12/7/2005     |                    | 10/25/2013 | 423                  | 427                 |             |                                          |              | 0           | -4               |                  |  |
| 1106                            | FNMA POOL # 55528          | 31385XD95 |           |                                      | 12/7/2005     |                    | 11/25/2013 | 346                  | 349                 |             |                                          |              | 0           | -3               |                  |  |
| 1107                            | FNMA POOL # 55528          | 31385XD95 |           |                                      | 12/7/2005     |                    | 12/25/2013 | 327                  | 329                 |             |                                          |              | 0           | -2               |                  |  |
| 1108                            | FNMA POOL # 55528          | 31385XD95 |           |                                      | 12/7/2005     |                    | 1/25/2014  | 314                  | 316                 |             |                                          |              | 0           | -2               |                  |  |
| 1109                            | FNMA POOL # 55528          | 31385XD95 |           |                                      | 12/7/2005     |                    | 2/25/2014  | 276                  | 278                 |             |                                          |              | 0           | -2               |                  |  |
| 1110                            | FNMA POOL # 55528          | 31385XD95 |           |                                      | 12/7/2005     |                    | 3/25/2014  | 235                  | 236                 |             |                                          |              | 0           | -1               |                  |  |
| 1111                            | FNMA POOL # 55528          | 31385XD95 |           |                                      | 12/7/2005     |                    | 4/25/2014  | 245                  | 247                 |             |                                          |              | 0           | -2               |                  |  |
| 1112                            | FNMA POOL # 55528          | 31385XD95 |           |                                      | 12/7/2005     |                    | 5/25/2014  | 254                  | 257                 |             |                                          |              | 0           | -3               |                  |  |
| 1113                            | FNMA POOL # 55528          | 31385XD95 |           |                                      | 12/7/2005     |                    | 6/25/2014  | 266                  | 268                 |             |                                          |              | 0           | -2               |                  |  |
| 1114                            | FNMA POOL # AH3519         | 3138A44D4 |           |                                      | 4/8/2011      |                    | 7/2/2013   | 40,775               | 38,628              |             |                                          |              | 0           | 2,147            |                  |  |
| 1115                            | FNMA POOL # AH3519         | 3138A44D4 |           |                                      | 4/8/2011      |                    | 7/25/2013  | 2,553                | 2,520               |             |                                          |              | 0           | 33               |                  |  |
| 1116                            | FNMA POOL # AH3519         | 3138A44D4 |           |                                      | 4/8/2011      |                    | 8/25/2013  | 1,293                | 1,276               |             |                                          |              | 0           | 17               |                  |  |
| 1117                            | FNMA POOL # AH3519         | 3138A44D4 |           |                                      | 4/8/2011      |                    | 9/25/2013  | 1,650                | 1,630               |             |                                          |              | 0           | 20               |                  |  |
| 1118                            | FNMA POOL # AH3519         | 3138A44D4 |           |                                      | 4/8/2011      |                    | 10/25/2013 | 515                  | 508                 |             |                                          |              | 0           | 7                |                  |  |
| 1119                            | FNMA POOL # AH3519         | 3138A44D4 |           |                                      | 4/8/2011      |                    | 11/25/2013 | 134                  | 131                 |             |                                          |              | 0           | 3                |                  |  |
| 1120                            | FNMA POOL # AH3519         | 3138A44D4 |           |                                      | 4/8/2011      |                    | 12/25/2013 | 133                  | 131                 |             |                                          |              | 0           | 2                |                  |  |
| 1121                            | FNMA POOL # AH3519         | 3138A44D4 |           |                                      | 4/8/2011      |                    | 1/25/2014  | 954                  | 943                 |             |                                          |              | 0           | 11               |                  |  |
| 1122                            | FNMA POOL # AH3519         | 3138A44D4 |           |                                      | 4/8/2011      |                    | 2/25/2014  | 688                  | 679                 |             |                                          |              | 0           | 9                |                  |  |
| 1123                            | FNMA POOL # AH3519         | 3138A44D4 |           |                                      | 4/8/2011      |                    | 3/25/2014  | 2,028                | 2,004               |             |                                          |              | 0           | 24               |                  |  |
| 1124                            | FNMA POOL # AH3519         | 3138A44D4 |           |                                      | 4/8/2011      |                    | 4/25/2014  | 135                  | 133                 |             |                                          |              | 0           | 2                |                  |  |
| 1125                            | FNMA POOL # AH3519         | 3138A44D4 |           |                                      | 4/8/2011      |                    | 5/25/2014  | 701                  | 693                 |             |                                          |              | 0           | 8                |                  |  |
| 1126                            | FNMA POOL # AH3519         | 3138A44D4 |           |                                      | 4/8/2011      |                    | 6/25/2014  | 134                  | 133                 |             |                                          |              | 0           | 1                |                  |  |
| 1127                            | FNMA POOL # AH4794 5% 2/11 | 3138A6K64 |           |                                      | 3/4/2011      |                    | 7/25/2013  | 5,104                | 5,365               |             |                                          |              | 0           | -281             |                  |  |
| 1128                            | FNMA POOL # AH4794 5% 2/11 | 3138A6K64 |           |                                      | 3/4/2011      |                    | 8/25/2013  | 1,698                | 1,785               |             |                                          |              | 0           | -87              |                  |  |
| 1129                            | FNMA POOL # AH4794 5% 2/11 | 3138A6K64 |           |                                      | 3/4/2011      |                    | 9/25/2013  | 2,274                | 2,390               |             |                                          |              | 0           | -116             |                  |  |
| 1130                            | HEALTHSOUTH CORP           | 421924309 |           |                                      | 12/17/2013    |                    | 3/19/2014  | 10,846               | 11,437              |             |                                          |              | 0           | -591             |                  |  |
| 1131                            | HELMERICH & PAYNE INC      | 423452101 |           |                                      | 8/28/2012     |                    | 8/13/2013  | 22,888               | 15,621              |             |                                          |              | 0           | 7,267            |                  |  |
| 1132                            | HOMER DEPOT INC            | 437076102 |           |                                      | 8/15/2011     |                    | 3/16/2013  | 64,331               | 26,653              |             |                                          |              | 0           | 37,678           |                  |  |
| 1133                            | HELMERICH & PAYNE INC      | 423452101 |           |                                      | 12/17/2013    |                    | 3/19/2014  | 16,603               | 12,841              |             |                                          |              | 0           | 3,662            |                  |  |
| 1134                            | HOMER DEPOT INC            | 437076102 |           |                                      | 8/15/2011     |                    | 8/23/2013  | 36,724               | 15,678              |             |                                          |              | 0           | 21,046           |                  |  |
| 1135                            | HELMERICH & PAYNE INC      | 423452101 |           |                                      | 1/14/2014     |                    | 3/19/2014  | 44,621               | 36,712              |             |                                          |              | 0           | 7,909            |                  |  |
| 1136                            | HELMERICH & PAYNE INC      | 423452101 |           |                                      | 2/12/2014     |                    | 3/19/2014  | 20,754               | 17,537              |             |                                          |              | 0           | 3,217            |                  |  |
| 1137                            | HGGREGG INC                | 428331108 |           |                                      | 6/4/2013      |                    | 12/12/2013 | 5,075                | 6,026               |             |                                          |              | 0           | -951             |                  |  |
| 1138                            | HGGREGG INC                | 428331108 |           |                                      | 6/4/2013      |                    | 2/25/2014  | 15,961               | 25,445              |             |                                          |              | 0           | -9,484           |                  |  |
| 1139                            | HOMER DEPOT INC            | 437076102 |           |                                      | 8/15/2011     |                    | 12/12/2013 | 97,554               | 22,890              |             |                                          |              | 0           | 74,664           |                  |  |
| 1140                            | HONEYWELL INTL INC         | 438516106 |           |                                      | 12/27/2005    |                    | 12/12/2013 | 1,732                | 757                 |             |                                          |              | 0           | 975              |                  |  |
| 1141                            | HONEYWELL INTL INC         | 438516106 |           |                                      | 9/27/2006     |                    | 12/12/2013 | 8,661                | 4,109               |             |                                          |              | 0           | 4,552            |                  |  |
| 1142                            | HONEYWELL INTL INC         | 438516106 |           |                                      | 8/20/2010     |                    | 12/12/2013 | 13,857               | 6,504               |             |                                          |              | 0           | 7,353            |                  |  |
| 1143                            | HONEYWELL INTL INC         | 438516106 |           |                                      | 11/23/2005    |                    | 12/12/2013 | 53,696               | 22,929              |             |                                          |              | 0           | 30,767           |                  |  |
| 1144                            | HYSTER-YALE MATERIALS      | 449172105 |           |                                      | 3/27/2013     |                    | 3/19/2014  | 18,900               | 13,175              |             |                                          |              | 0           | 5,725            |                  |  |
| 1145                            | HYSTER-YALE MATERIALS      | 449172105 |           |                                      | 1/4/2014      |                    | 3/19/2014  | 30,456               | 15,431              |             |                                          |              | 0           | 15,025           |                  |  |
| 1146                            | HYSTER-YALE MATERIALS      | 449172105 |           |                                      | 1/29/2013     |                    | 3/19/2014  | 12,182               | 6,060               |             |                                          |              | 0           | 6,122            |                  |  |
| 1147                            | HYSTER-YALE MATERIALS      | 449172105 |           |                                      | 1/30/2013     |                    | 3/19/2014  | 42,638               | 21,348              |             |                                          |              | 0           | 21,290           |                  |  |
| 1148                            | HYSTER-YALE MATERIALS      | 449172105 |           |                                      | 3/26/2013     |                    | 3/19/2014  | 5,076                | 2,800               |             |                                          |              | 0           | 2,276            |                  |  |
| 1149                            | SANDISK CORP               | 80004C101 |           |                                      | 1/4/2013      |                    | 1/28/2014  | 6,259                | 4,017               |             |                                          |              | 0           | 2,242            |                  |  |
| 1150                            | SANDISK CORP               | 80004C101 |           |                                      | 1/4/2013      |                    | 3/11/2014  | 18,017               | 10,712              |             |                                          |              | 0           | 7,305            |                  |  |
| 1151                            | SCHLUMBERGER LTD           | 806857108 |           |                                      | 3/9/2012      |                    | 12/12/2013 | 28,746               | 25,278              |             |                                          |              | 0           | 3,468            |                  |  |
| 1152                            | SCHLUMBERGER LTD           | 806857108 |           |                                      | 12/9/2012     |                    | 12/12/2013 | 35,715               | 36,108              |             |                                          |              | 0           | -393             |                  |  |
| 1153                            | SCHLUMBERGER LTD           | 806857108 |           |                                      | 12/14/2012    |                    | 4/30/2014  | 28,421               | 19,338              |             |                                          |              | 0           | 9,083            |                  |  |
| 1154                            | THE SCOTT'S MIRACLE GROUP  | 810186106 |           |                                      | 1/14/2014     |                    | 3/19/2014  | 20,951               | 21,915              |             |                                          |              | 0           | -964             |                  |  |
| 1155                            | SEMPRA ENERGY              | 816851109 |           |                                      | 8/15/2011     |                    | 12/12/2013 | 56,303               | 32,040              |             |                                          |              | 0           | 24,263           |                  |  |
| 1156                            | SEMPRA ENERGY              | 816851109 |           |                                      | 8/15/2011     |                    | 2/4/2014   | 21,863               | 11,830              |             |                                          |              | 0           | 10,033           |                  |  |
| Long Term CG Distributions      |                            |           |           |                                      |               |                    |            | Amount               |                     | 222,967     |                                          |              |             |                  | 2,714,003        |  |
| Short Term CG Distributions     |                            |           |           |                                      |               |                    |            |                      |                     | 49,174,612  |                                          |              |             |                  | 46,460,609       |  |
|                                 |                            |           |           |                                      |               |                    |            | Other sales          |                     | 0           |                                          |              |             |                  | 0                |  |

## 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 |                  |
|                                 |   |                           |           |           |                                      |               |                    |            | Gross Sales          | 49,174,612 | 0                              | 2,714,003        |
| Long Term CG Distributions      |   |                           |           |           |                                      |               |                    |            | Other sales          | 0          | 0                              | 0                |
| Short Term CG Distributions     |   |                           |           |           |                                      |               |                    |            | 222,967              | 0          | 0                              | 0                |
| 1157                            | X | SERVENOW INC              | 81762P102 |           |                                      | 12/12/2013    |                    | 12/12/2013 | 34,841               | 34,814     | 0                              | 27               |
| 1158                            | X | SERVENOW INC              | 81762P102 |           |                                      | 8/15/2013     |                    | 12/12/2013 | 33,368               | 29,568     | 0                              | 3,800            |
| 1159                            | X | SERVENOW INC              | 81762P102 |           |                                      | 8/15/2013     |                    | 1/30/2014  | 11,807               | 7,827      | 0                              | 3,980            |
| 1160                            | X | SERVENOW INC              | 81762P102 |           |                                      | 8/14/2013     |                    | 1/30/2014  | 11,151               | 7,321      | 0                              | 3,830            |
| 1161                            | X | SERVENOW INC              | 81762P102 |           |                                      | 8/14/2013     |                    | 3/20/2014  | 23,411               | 15,073     | 0                              | 8,338            |
| 1162                            | X | SHIRE PLC                 | 82481R106 |           |                                      | 8/15/2011     |                    | 11/5/2013  | 41,648               | 29,534     | 0                              | 12,114           |
| 1163                            | X | SHIRE PLC                 | 82481R106 |           |                                      | 8/15/2011     |                    | 12/12/2013 | 66,561               | 48,868     | 0                              | 17,693           |
| 1164                            | X | FNMA POOL # AK2439        | 3138E6V94 |           |                                      | 3/14/2014     |                    | 6/25/2014  | 136                  | 144        | 0                              | -8               |
| 1165                            | X | FNMA POOL # 888967        | 31410GT99 |           |                                      | 6/9/2008      |                    | 9/23/2013  | 51,101               | 46,641     | 0                              | 4,460            |
| 1166                            | X | FNMA POOL # 888967        | 31410GT99 |           |                                      | 6/9/2008      |                    | 9/25/2013  | 1,203                | 1,221      | 0                              | -18              |
| 1167                            | X | FNMA POOL # 888967        | 31410GT99 |           |                                      | 6/9/2008      |                    | 10/25/2013 | 774                  | 786        | 0                              | -12              |
| 1168                            | X | FNMA POOL # 889668        | 31410KMR2 |           |                                      | 5/15/2013     |                    | 7/25/2013  | 1,338                | 1,465      | 0                              | -127             |
| 1169                            | X | FNMA POOL # 889668        | 31410KMR2 |           |                                      | 5/15/2013     |                    | 8/25/2013  | 1,326                | 1,452      | 0                              | -126             |
| 1170                            | X | FNMA POOL # 889668        | 31410KMR2 |           |                                      | 5/15/2013     |                    | 9/23/2013  | 24,365               | 24,414     | 0                              | -49              |
| 1171                            | X | FNMA POOL # 889668        | 31410KMR2 |           |                                      | 5/15/2013     |                    | 9/25/2013  | 1,836                | 2,011      | 0                              | -175             |
| 1172                            | X | STONERIDGE INC            | 86183P102 |           |                                      | 10/8/2013     |                    | 3/19/2014  | 5,929                | 5,757      | 0                              | 172              |
| 1173                            | X | STONERIDGE INC            | 86183P102 |           |                                      | 10/9/2013     |                    | 3/19/2014  | 14,997               | 14,820     | 0                              | 177              |
| 1174                            | X | SUN ART RETAIL GROUP-UN   | 866633100 |           |                                      | 5/22/2013     |                    | 3/12/2014  | 14,663               | 16,107     | 0                              | -1,444           |
| 1175                            | X | SUN ART RETAIL GROUP-UN   | 866633100 |           |                                      | 12/12/2013    |                    | 3/12/2014  | 18,207               | 21,155     | 0                              | -2,948           |
| 1176                            | X | SUNART BEVERAGE & FOOD    | 86803T104 |           |                                      | 10/18/2013    |                    | 5/20/2014  | 11,128               | 10,439     | 0                              | 689              |
| 1177                            | X | SUNART BEVERAGE & FOOD    | 86803T104 |           |                                      | 10/18/2013    |                    | 6/18/2014  | 9,590                | 8,418      | 0                              | 1,172            |
| 1178                            | X | SYNOPSIS INC              | 87160T107 |           |                                      | 8/27/2013     |                    | 12/12/2013 | 12,202               | 11,713     | 0                              | 489              |
| 1179                            | X | SYNOPSIS INC              | 87160T107 |           |                                      | 8/28/2012     |                    | 3/19/2014  | 21,919               | 18,065     | 0                              | 3,854            |
| 1180                            | X | SYNOPSIS INC              | 87160T107 |           |                                      | 7/2/2013      |                    | 3/19/2014  | 24,761               | 21,613     | 0                              | 3,148            |
| 1181                            | X | SYNOPSIS INC              | 87160T107 |           |                                      | 7/2/2013      |                    | 3/19/2014  | 8,930                | 8,052      | 0                              | 878              |
| 1182                            | X | SYNGENTA AG ADR           | 87160A100 |           |                                      | 12/31/2013    |                    | 2/6/2014   | 35,037               | 40,725     | 0                              | -5,688           |
| 1183                            | X | SYNGENTA AG ADR           | 87160A100 |           |                                      | 7/26/2010     |                    | 4/8/2014   | 39,657               | 21,892     | 0                              | 17,765           |
| 1184                            | X | SYNGENTA AG ADR           | 87160A100 |           |                                      | 12/31/2013    |                    | 4/8/2014   | 6,864                | 7,187      | 0                              | -323             |
| 1185                            | X | STONERIDGE INC            | 86183P102 |           |                                      | 10/9/2013     |                    | 12/12/2013 | 5,189                | 4,940      | 0                              | 249              |
| 1186                            | X | FNMA POOL # AJ1758        | 3138AS5U2 |           |                                      | 9/14/2011     |                    | 2/25/2014  | 461                  | 484        | 0                              | -23              |
| 1187                            | X | FNMA POOL # AJ1758        | 3138AS5U2 |           |                                      | 9/14/2011     |                    | 3/25/2014  | 1,093                | 1,147      | 0                              | -54              |
| 1188                            | X | FNMA POOL # AJ1758        | 3138AS5U2 |           |                                      | 9/14/2011     |                    | 4/25/2014  | 693                  | 727        | 0                              | -34              |
| 1189                            | X | FNMA POOL # AJ1758        | 3138AS5U2 |           |                                      | 9/14/2011     |                    | 5/25/2014  | 600                  | 630        | 0                              | -30              |
| 1190                            | X | FNMA POOL # AJ1758        | 3138AS5U2 |           |                                      | 9/14/2011     |                    | 6/25/2014  | 1,075                | 1,128      | 0                              | -53              |
| 1191                            | X | FNMA POOL # AK2439        | 3138E6V94 |           |                                      | 2/8/2012      |                    | 7/25/2013  | 1,664                | 1,764      | 0                              | -100             |
| 1192                            | X | FNMA POOL # AK2439        | 3138E6V94 |           |                                      | 2/8/2012      |                    | 8/25/2013  | 3,077                | 3,261      | 0                              | -184             |
| 1193                            | X | FNMA POOL # AK2439        | 3138E6V94 |           |                                      | 2/8/2012      |                    | 9/25/2013  | 2,447                | 2,594      | 0                              | -147             |
| 1194                            | X | FNMA POOL # AK2439        | 3138E6V94 |           |                                      | 2/8/2012      |                    | 10/25/2013 | 2,366                | 2,529      | 0                              | -143             |
| 1195                            | X | FNMA POOL # AK2439        | 3138E6V94 |           |                                      | 2/8/2012      |                    | 11/25/2013 | 1,196                | 1,268      | 0                              | -72              |
| 1196                            | X | FNMA POOL # AK2439        | 3138E6V94 |           |                                      | 2/8/2012      |                    | 12/25/2013 | 1,229                | 1,302      | 0                              | -73              |
| 1197                            | X | FNMA POOL # AK2439        | 3138E6V94 |           |                                      | 2/8/2012      |                    | 1/25/2014  | 689                  | 731        | 0                              | -42              |
| 1198                            | X | FNMA POOL # AK2439        | 3138E6V94 |           |                                      | 2/8/2012      |                    | 2/20/2014  | 52,972               | 53,231     | 0                              | -259             |
| 1199                            | X | FNMA POOL # AK2439        | 3138E6V94 |           |                                      | 2/8/2012      |                    | 2/25/2014  | 1,760                | 1,866      | 0                              | -106             |
| 1200                            | X | FNMA POOL # AK2439        | 3138E6V94 |           |                                      | 2/8/2012      |                    | 3/25/2014  | 1,759                | 1,865      | 0                              | -106             |
| 1201                            | X | FNMA POOL # AK2439        | 3138E6V94 |           |                                      | 2/8/2012      |                    | 4/25/2014  | 371                  | 393        | 0                              | -22              |
| 1202                            | X | FNMA POOL # AK2439        | 3138E6V94 |           |                                      | 3/14/2014     |                    | 4/25/2014  | 139                  | 147        | 0                              | -8               |
| 1203                            | X | FNMA POOL # AK2439        | 3138E6V94 |           |                                      | 2/8/2012      |                    | 5/25/2014  | 1,117                | 1,184      | 0                              | -67              |
| 1204                            | X | FNMA POOL # AK2439        | 3138E6V94 |           |                                      | 3/14/2014     |                    | 5/25/2014  | 419                  | 444        | 0                              | -25              |
| 1205                            | X | FNMA POOL # AK2439        | 3138E6V94 |           |                                      | 2/8/2012      |                    | 6/25/2014  | 363                  | 385        | 0                              | -22              |
| 1206                            | X | SKYWORX SOLUTIONS INC     | 83088M102 |           |                                      | 8/28/2012     |                    | 7/2/2013   | 39,109               | 53,714     | 0                              | -14,605          |
| 1207                            | X | SNAP ON INC               | 833034101 |           |                                      | 12/5/2012     |                    | 12/12/2013 | 15,381               | 11,640     | 0                              | 3,741            |
| 1208                            | X | SNAP ON INC               | 833034101 |           |                                      | 8/28/2012     |                    | 3/19/2014  | 27,069               | 16,722     | 0                              | 10,347           |
| 1209                            | X | SNAP ON INC               | 833034101 |           |                                      | 12/5/2012     |                    | 3/19/2014  | 40,717               | 28,202     | 0                              | 12,515           |
| 1210                            | X | SOFTBANK CORP-UNSPON A    | 83404D109 |           |                                      | 5/3/2013      |                    | 10/17/2013 | 10,061               | 6,636      | 0                              | 3,425            |
| 1211                            | X | SOFTBANK CORP-UNSPON A    | 83404D109 |           |                                      | 5/3/2013      |                    | 10/18/2013 | 3,338                | 2,212      | 0                              | 1,126            |
| 1212                            | X | SOFTBANK CORP-UNSPON A    | 83404D109 |           |                                      | 5/7/2013      |                    | 10/16/2013 | 15,947               | 10,516     | 0                              | 5,429            |
| 1213                            | X | SOFTBANK CORP-UNSPON A    | 83404D109 |           |                                      | 5/7/2013      |                    | 11/4/2013  | 11,199               | 7,093      | 0                              | 4,106            |
| 1214                            | X | STATOIL ASA ADR           | 85771P102 |           |                                      | 8/15/2011     |                    | 12/12/2013 | 21,833               | 10,821     | 0                              | 11,012           |
| 1215                            | X | STEWART INFORMATION SEF   | 860372101 |           |                                      | 12/31/2013    |                    | 4/16/2014  | 11,534               | 9,619      | 0                              | 1,915            |
| 1216                            | X | STEWART INFORMATION SEF   | 860372101 |           |                                      | 8/27/2013     |                    | 12/12/2013 | 7,236                | 7,519      | 0                              | -283             |
| 1217                            | X | STEWART INFORMATION SEF   | 860372101 |           |                                      | 6/4/2013      |                    | 3/19/2014  | 23,261               | 18,605     | 0                              | 4,656            |
| 1218                            | X | STEWART INFORMATION SEF   | 860372101 |           |                                      | 8/27/2013     |                    | 3/19/2014  | 13,957               | 12,218     | 0                              | 1,739            |
| 1219                            | X | FNMA POOL # AH4794 5% 2/1 | 3138A8G4  |           |                                      | 3/4/2011      |                    | 6/25/2014  | 2,866                | 2,403      | 0                              | -463             |
| 1220                            | X | FNMA POOL # AJ1758        | 3138AS5U2 |           |                                      | 9/14/2011     |                    | 7/25/2013  | 2,303                | 2,417      | 0                              | -114             |
| 1221                            | X | FNMA POOL # AJ1758        | 3138AS5U2 |           |                                      | 9/14/2011     |                    | 8/25/2013  | 2,856                | 2,986      | 0                              | -140             |
| 1222                            | X | FNMA POOL # AJ1758        | 3138AS5U2 |           |                                      | 9/14/2011     |                    | 9/25/2013  | 2,016                | 2,115      | 0                              | -99              |
| 1223                            | X | FNMA POOL # AJ1758        | 3138AS5U2 |           |                                      | 9/14/2011     |                    | 10/25/2013 | 609                  | 639        | 0                              | -30              |
| 1224                            | X | FNMA POOL # AJ1758        | 3138AS5U2 |           |                                      | 9/14/2011     |                    | 11/25/2013 | 1,052                | 1,104      | 0                              | -52              |

## 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 |   |
|---------------------------------|-----------------------------|---------------------------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|---|
|                                 |                             |                           |           |                                      |               |                    |            | Gross Sales Price    | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments |                  |   |
|                                 | Long Term CG Distributions  | Amount                    | 222,967   |                                      |               |                    |            | Capital Gains/Losses |                     | 49,174,612       | 0                                        | 46,460,609   | 0           | 2,714,003        | 0 |
|                                 | Short Term CG Distributions |                           |           |                                      |               |                    |            | Other sales          |                     |                  |                                          |              |             |                  |   |
| 1225                            | X                           | FNMA POOL # AJ1758 3.5%   |           |                                      | 9/14/2011     |                    | 12/25/2013 | 587                  | 616                 |                  |                                          |              |             | 29               |   |
| 1226                            | X                           | FNMA POOL # AJ1758 3.5%   |           |                                      | 9/14/2011     |                    | 1/25/2014  | 845                  | 887                 |                  |                                          |              |             | 42               |   |
| 1227                            | X                           | TAIWAN SEMICONDUCTOR M    |           |                                      | 8/22/2013     |                    | 5/14/2014  | 20,155               | 15,789              |                  |                                          |              |             | 4,366            |   |
| 1228                            | X                           | TAIWAN SEMICONDUCTOR M    |           |                                      | 12/31/2013    |                    | 5/16/2014  | 10,570               | 8,912               |                  |                                          |              |             | 1,658            |   |
| 1229                            | X                           | TENNECO INC               |           |                                      | 3/11/2014     |                    | 3/19/2014  | 19,995               | 20,298              |                  |                                          |              |             | -303             |   |
| 1230                            | X                           | TERADYNE INC              |           |                                      | 7/16/2013     |                    | 12/12/2013 | 12,116               | 13,450              |                  |                                          |              |             | -1,334           |   |
| 1231                            | X                           | TERADYNE INC              |           |                                      | 7/22/2013     |                    | 3/19/2014  | 48,343               | 42,081              |                  |                                          |              |             | 6,262            |   |
| 1232                            | X                           | TERADYNE INC              |           |                                      | 7/16/2013     |                    | 3/19/2014  | 12,431               | 11,450              |                  |                                          |              |             | 981              |   |
| 1233                            | X                           | TEVA PHARMACEUTICAL IND   |           |                                      | 9/25/2012     |                    | 12/12/2013 | 11,044               | 11,481              |                  |                                          |              |             | -437             |   |
| 1234                            | X                           | TEVA PHARMACEUTICAL IND   |           |                                      | 9/26/2012     |                    | 12/12/2013 | 60,345               | 62,381              |                  |                                          |              |             | -2,036           |   |
| 1235                            | X                           | FNMA POOL # AH4794 5% 2/1 |           |                                      | 3/4/2011      |                    | 10/25/2013 | 281                  | 306                 |                  |                                          |              |             | -15              |   |
| 1236                            | X                           | FNMA POOL # AH4794 5% 2/1 |           |                                      | 3/4/2011      |                    | 11/25/2013 | 1,762                | 1,853               |                  |                                          |              |             | -91              |   |
| 1237                            | X                           | FNMA POOL # AH4794 5% 2/1 |           |                                      | 3/4/2011      |                    | 12/25/2013 | 2,320                | 2,439               |                  |                                          |              |             | -119             |   |
| 1238                            | X                           | FNMA POOL # AH4794 5% 2/1 |           |                                      | 3/4/2011      |                    | 1/25/2014  | 6,899                | 7,252               |                  |                                          |              |             | -353             |   |
| 1239                            | X                           | FNMA POOL # AH4794 5% 2/1 |           |                                      | 3/4/2011      |                    | 2/25/2014  | 294                  | 309                 |                  |                                          |              |             | -15              |   |
| 1240                            | X                           | FNMA POOL # AH4794 5% 2/1 |           |                                      | 3/4/2011      |                    | 3/23/2014  | 272                  | 288                 |                  |                                          |              |             | -14              |   |
| 1241                            | X                           | FNMA POOL # AH4794 5% 2/1 |           |                                      | 3/4/2011      |                    | 4/25/2014  | 1,657                | 1,742               |                  |                                          |              |             | -85              |   |
| 1242                            | X                           | FNMA POOL # AH4794 5% 2/1 |           |                                      | 3/4/2011      |                    | 5/25/2014  | 274                  | 288                 |                  |                                          |              |             | -14              |   |
| 1243                            | X                           | FNMA POOL # 889668 6.0%   |           |                                      | 5/15/2013     |                    | 10/25/2013 | 1,271                | 1,392               |                  |                                          |              |             | -121             |   |
| 1244                            | X                           | HYSTER-YALE MATERIALS     |           |                                      | 3/27/2013     |                    | 3/19/2014  | 9,137                | 5,156               |                  |                                          |              |             | 3,981            |   |
| 1245                            | X                           | INGRAM MICRO INC CL A     |           |                                      | 3/11/2014     |                    | 3/19/2014  | 26,211               | 26,144              |                  |                                          |              |             | 67               |   |
| 1246                            | X                           | INTELIQUENT INC           |           |                                      | 9/11/2013     |                    | 12/12/2013 | 12,478               | 10,022              |                  |                                          |              |             | 2,456            |   |
| 1247                            | X                           | INTELIQUENT INC           |           |                                      | 9/10/2013     |                    | 3/19/2014  | 29,793               | 18,432              |                  |                                          |              |             | 11,361           |   |
| 1248                            | X                           | INTELIQUENT INC           |           |                                      | 9/11/2013     |                    | 3/19/2014  | 35,159               | 22,481              |                  |                                          |              |             | 12,678           |   |
| 1249                            | X                           | INTERNATIONAL BUSINESS M  |           |                                      | 1/17/2013     |                    | 12/12/2013 | 93,685               | 56,353              |                  |                                          |              |             | 37,332           |   |
| 1250                            | X                           | INTERNATIONAL BUSINESS M  |           |                                      | 1/14/2008     |                    | 7/19/2013  | 10,321               | 4,930               |                  |                                          |              |             | 5,391            |   |
| 1251                            | X                           | INTERNATIONAL BUSINESS M  |           |                                      | 10/20/2008    |                    | 7/19/2013  | 27,847               | 13,024              |                  |                                          |              |             | 14,823           |   |
| 1252                            | X                           | INTERNATIONAL BUSINESS M  |           |                                      | 10/10/2008    |                    | 10/17/2013 | 38,329               | 18,779              |                  |                                          |              |             | 19,550           |   |
| 1253                            | X                           | INTERNATIONAL BUSINESS M  |           |                                      | 10/16/2008    |                    | 10/17/2013 | 31,360               | 15,756              |                  |                                          |              |             | 15,604           |   |
| 1254                            | X                           | INVESCO MORTGAGE CAPITAL  |           |                                      | 10/20/2008    |                    | 10/17/2013 | 6,446                | 3,370               |                  |                                          |              |             | 3,076            |   |
| 1255                            | X                           | INVESCO MORTGAGE CAPITAL  |           |                                      | 3/23/2012     |                    | 4/14/2014  | 10,304               | 10,998              |                  |                                          |              |             | -694             |   |
| 1256                            | X                           | INVESCO MORTGAGE CAPITAL  |           |                                      | 3/23/2012     |                    | 4/15/2014  | 10,140               | 10,723              |                  |                                          |              |             | -583             |   |
| 1257                            | X                           | INVESCO MORTGAGE CAPITAL  |           |                                      | 3/23/2012     |                    | 4/24/2014  | 16,448               | 17,402              |                  |                                          |              |             | -954             |   |
| 1258                            | X                           | INVESCO MORTGAGE CAPITAL  |           |                                      | 7/1/2013      |                    | 4/24/2014  | 332                  | 334                 |                  |                                          |              |             | -2               |   |
| 1259                            | X                           | ISHARES MSCI JAPAN ETF    |           |                                      | 7/1/2013      |                    | 4/25/2014  | 15,237               | 15,381              |                  |                                          |              |             | -144             |   |
| 1260                            | X                           | ISHARES MSCI JAPAN ETF    |           |                                      | 7/26/2010     |                    | 10/17/2013 | 33,784               | 26,846              |                  |                                          |              |             | 6,938            |   |
| 1261                            | X                           | ISHARES MSCI JAPAN ETF    |           |                                      | 7/26/2010     |                    | 11/13/2013 | 7,098                | 5,712               |                  |                                          |              |             | 1,386            |   |
| 1262                            | X                           | ISHARES MSCI JAPAN ETF    |           |                                      | 12/31/2013    |                    | 1/21/2014  | 14,556               | 14,717              |                  |                                          |              |             | -161             |   |
| 1263                            | X                           | ISHARES MSCI JAPAN ETF    |           |                                      | 7/26/2010     |                    | 2/18/2014  | 14,800               | 12,186              |                  |                                          |              |             | 2,614            |   |
| 1264                            | X                           | SOUTHWESTERN ENERGY CO    |           |                                      | 8/23/2013     |                    | 12/12/2013 | 78,602               | 77,373              |                  |                                          |              |             | 1,229            |   |
| 1265                            | X                           | SOUTHWESTERN ENERGY CO    |           |                                      | 9/27/2012     |                    | 12/12/2013 | 6,970                | 6,286               |                  |                                          |              |             | 684              |   |
| 1266                            | X                           | SOUTHWESTERN ENERGY CO    |           |                                      | 8/26/2013     |                    | 4/9/2014   | 25,453               | 21,269              |                  |                                          |              |             | 4,184            |   |
| 1267                            | X                           | TRW AUTOMOTIVE HLDGS CO   |           |                                      | 8/13/2013     |                    | 12/12/2013 | 8,862                | 8,657               |                  |                                          |              |             | 205              |   |
| 1268                            | X                           | TRW AUTOMOTIVE HLDGS CO   |           |                                      | 8/13/2013     |                    | 3/19/2014  | 41,608               | 36,791              |                  |                                          |              |             | 4,817            |   |
| 1269                            | X                           | TAIWAN SEMICONDUCTOR M    |           |                                      | 7/3/2013      |                    | 9/20/2013  | 52,359               | 54,833              |                  |                                          |              |             | -2,474           |   |
| 1270                            | X                           | TAIWAN SEMICONDUCTOR M    |           |                                      | 7/26/2010     |                    | 11/13/2013 | 9,094                | 5,439               |                  |                                          |              |             | 3,655            |   |
| 1271                            | X                           | TAIWAN SEMICONDUCTOR M    |           |                                      | 7/3/2013      |                    | 12/12/2013 | 5,137                | 5,447               |                  |                                          |              |             | -310             |   |
| 1272                            | X                           | TAIWAN SEMICONDUCTOR M    |           |                                      | 6/26/2013     |                    | 12/12/2013 | 41,777               | 43,115              |                  |                                          |              |             | -1,338           |   |
| 1273                            | X                           | TAIWAN SEMICONDUCTOR M    |           |                                      | 6/26/2013     |                    | 4/16/2014  | 22,911               | 20,144              |                  |                                          |              |             | 2,767            |   |
| 1274                            | X                           | TAIWAN SEMICONDUCTOR M    |           |                                      | 6/26/2013     |                    | 4/23/2014  | 23,776               | 20,674              |                  |                                          |              |             | 3,102            |   |
| 1275                            | X                           | TAIWAN SEMICONDUCTOR M    |           |                                      | 6/26/2013     |                    | 5/2/2014   | 6,678                | 6,008               |                  |                                          |              |             | 670              |   |
| 1276                            | X                           | TAIWAN SEMICONDUCTOR M    |           |                                      | 7/19/2013     |                    | 5/2/2014   | 44,392               | 36,375              |                  |                                          |              |             | 8,017            |   |
| 1277                            | X                           | TAIWAN SEMICONDUCTOR M    |           |                                      | 6/20/2013     |                    | 5/8/2014   | 19,472               | 16,678              |                  |                                          |              |             | 2,794            |   |
| 1278                            | X                           | TAIWAN SEMICONDUCTOR M    |           |                                      | 6/20/2013     |                    | 5/14/2014  | 18,099               | 15,449              |                  |                                          |              |             | 2,650            |   |
| 1279                            | X                           | ALCATEL-LUCENT-SPONSOR    |           |                                      | 10/14/2013    |                    | 5/22/2014  | 19,628               | 20,001              |                  |                                          |              |             | -373             |   |
| 1280                            | X                           | ALCATEL-LUCENT-SPONSOR    |           |                                      | 10/14/2013    |                    | 6/3/2014   | 14,622               | 14,428              |                  |                                          |              |             | 194              |   |
| 1281                            | X                           | ALLERGAN INC              |           |                                      | 10/14/2013    |                    | 6/3/2014   | 14,091               | 14,253              |                  |                                          |              |             | -162             |   |
| 1282                            | X                           | ALLERGAN INC              |           |                                      | 12/23/2013    |                    | 6/4/2014   | 73,577               | 48,099              |                  |                                          |              |             | 25,478           |   |
| 1283                            | X                           | COMMIT TO PUR FNMA SF     |           |                                      | 6/11/2013     |                    | 7/8/2013   | 73,412               | 47,984              |                  |                                          |              |             | 25,428           |   |
| 1284                            | X                           | ALON USA ENERGY INC       |           |                                      | 5/2/2011      |                    | 8/27/2013  | 139,825              | 143,884             |                  |                                          |              |             | -4,069           |   |
| 1285                            | X                           | AMERICAN EAGLE OUTFITTER  |           |                                      | 5/2/2011      |                    | 12/12/2013 | 93,690               | 49,250              |                  |                                          |              |             | 44,440           |   |
| 1286                            | X                           | SPANSON INC CLASS A       |           |                                      | 8/28/2012     |                    | 8/13/2013  | 21,194               | 27,557              |                  |                                          |              |             | -6,363           |   |
| 1287                            | X                           | SPANSON INC CLASS A       |           |                                      | 1/29/2013     |                    | 12/12/2013 | 8,028                | 8,468               |                  |                                          |              |             | -439             |   |
| 1288                            | X                           | TEVA PHARMACEUTICAL IND   |           |                                      | 10/29/2012    |                    | 12/17/2013 | 13,139               | 13,548              |                  |                                          |              |             | -409             |   |
| 1289                            | X                           | TEVA PHARMACEUTICAL IND   |           |                                      | 10/29/2012    |                    | 1/13/2014  | 5,399                | 5,325               |                  |                                          |              |             | 74               |   |
| 1290                            | X                           | TEVA PHARMACEUTICAL IND   |           |                                      | 9/26/2012     |                    | 1/14/2014  | 23,200               | 22,832              |                  |                                          |              |             | 368              |   |

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

| Amount                          |             |                           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  |
|---------------------------------|-------------|---------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| 222,967                         |             |                           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  |
| Long Term CG Distributions      |             |                           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  |
| 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  | Totals            |                     |                  | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|                                 |             |                           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method |                                          |              |             |                  |
| 1293                            | X           | TEVA PHARMACEUTICAL INC   | 861624209 |                                      | 9/25/2012     |                    | 1/24/2014  | 17,247            | 16,402              |                  |                                          |              | 0           | 845              |
| 1294                            | X           | TEVA PHARMACEUTICAL INC   | 861624209 |                                      | 9/26/2012     |                    | 1/24/2014  | 24,130            | 22,832              |                  |                                          |              | 0           | 1,298            |
| 1295                            | X           | TEVA PHARMACEUTICAL INC   | 861624209 |                                      | 10/16/2012    |                    | 3/19/2014  | 9,101             | 8,603               |                  |                                          |              | 0           | 498              |
| 1296                            | X           | THOR INDUSTRIES INC       | 865160101 |                                      | 10/16/2012    |                    | 3/19/2014  | 13,672            | 8,476               |                  |                                          |              | 0           | 5,196            |
| 1297                            | X           | TIME WARNER CABLE IN 4 12 | 887321AX6 |                                      | 11/8/2010     |                    | 1/28/2014  | 42,841            | 44,716              |                  |                                          |              | 0           | -1,875           |
| 1298                            | X           | TIME WARNER CABLE IN 4 12 | 887321AX6 |                                      | 11/9/2010     |                    | 2/7/2014   | 19,164            | 19,874              |                  |                                          |              | 0           | -710             |
| 1299                            | X           | TOTAL S A ADR             | 89151E109 |                                      | 4/12/2013     |                    | 10/16/2013 | 12,545            | 10,242              |                  |                                          |              | 0           | 2,303            |
| 1300                            | X           | TOTAL S A ADR             | 89151E109 |                                      | 6/8/2012      |                    | 10/16/2013 | 20,310            | 14,800              |                  |                                          |              | 0           | 5,510            |
| 1301                            | X           | TOTAL S A ADR             | 89151E109 |                                      | 6/8/2012      |                    | 11/6/2013  | 50,429            | 36,565              |                  |                                          |              | 0           | 13,864           |
| 1302                            | X           | TOTAL S A ADR             | 89151E109 |                                      | 12/31/2013    |                    | 5/20/2014  | 8,426             | 7,382               |                  |                                          |              | 0           | 1,044            |
| 1303                            | X           | TOWER INTERNATIONAL INC   | 891826109 |                                      | 10/23/2013    |                    | 12/12/2013 | 5,297             | 5,561               |                  |                                          |              | 0           | -264             |
| 1304                            | X           | TOWER INTERNATIONAL INC   | 891826109 |                                      | 10/22/2013    |                    | 3/19/2014  | 16,796            | 13,528              |                  |                                          |              | 0           | 3,270            |
| 1305                            | X           | TOWER INTERNATIONAL INC   | 891826109 |                                      | 10/23/2013    |                    | 3/19/2014  | 10,760            | 8,769               |                  |                                          |              | 0           | 1,991            |
| 1306                            | X           | THE TRAVELERS COMPANIES   | 89417E109 |                                      | 7/19/2012     |                    | 12/9/2013  | 166,304           | 119,650             |                  |                                          |              | 0           | 46,654           |
| 1307                            | X           | TRINITY INDUSTRIES INC    | 896522109 |                                      | 8/28/2012     |                    | 11/5/2013  | 17,577            | 9,372               |                  |                                          |              | 0           | 8,205            |
| 1308                            | X           | TRINITY INDUSTRIES INC    | 896522109 |                                      | 8/29/2012     |                    | 11/5/2013  | 11,718            | 6,201               |                  |                                          |              | 0           | 5,517            |
| 1309                            | X           | TRINITY INDUSTRIES INC    | 896522109 |                                      | 8/29/2012     |                    | 11/19/2013 | 37,648            | 20,011              |                  |                                          |              | 0           | 17,637           |
| 1310                            | X           | TRINITY INDUSTRIES INC    | 896522109 |                                      | 8/29/2012     |                    | 12/12/2013 | 23,281            | 12,965              |                  |                                          |              | 0           | 10,316           |
| 1311                            | X           | TRINITY INDUSTRIES INC    | 896522109 |                                      | 8/29/2012     |                    | 3/19/2014  | 140,248           | 54,115              |                  |                                          |              | 0           | 86,133           |
| 1312                            | X           | TRIUMPH GROUP INC NEW     | 896818101 |                                      | 3/26/2013     |                    | 8/13/2013  | 23,573            | 24,083              |                  |                                          |              | 0           | -510             |
| 1313                            | X           | TRIUMPH GROUP INC NEW     | 896818101 |                                      | 10/16/2012    |                    | 8/27/2013  | 16,290            | 13,879              |                  |                                          |              | 0           | 2,411            |
| 1314                            | X           | TRIUMPH GROUP INC NEW     | 896818101 |                                      | 3/26/2013     |                    | 8/27/2013  | 8,885             | 9,323               |                  |                                          |              | 0           | -438             |
| 1315                            | X           | TRIUMPH GROUP INC NEW     | 896818101 |                                      | 10/15/2012    |                    | 8/27/2013  | 8,145             | 8,898               |                  |                                          |              | 0           | 1,247            |
| 1316                            | X           | TRIUMPH GROUP INC NEW     | 896818101 |                                      | 10/15/2012    |                    | 10/8/2013  | 23,491            | 21,321              |                  |                                          |              | 0           | 2,170            |
| 1317                            | X           | U G I CORP NEW            | 902681105 |                                      | 12/19/2012    |                    | 12/12/2013 | 24,999            | 20,835              |                  |                                          |              | 0           | 4,164            |
| 1318                            | X           | U G I CORP NEW            | 902681105 |                                      | 8/28/2012     |                    | 3/19/2014  | 24,824            | 16,794              |                  |                                          |              | 0           | 8,030            |
| 1319                            | X           | U G I CORP NEW            | 902681105 |                                      | 10/23/2012    |                    | 3/19/2014  | 13,992            | 9,997               |                  |                                          |              | 0           | 3,995            |
| 1320                            | X           | ALCATEL-LUCENT-SPONSOR    | 013904305 |                                      | 10/22/2013    |                    | 5/22/2014  | 3,309             | 3,444               |                  |                                          |              | 0           | -135             |
| 1321                            | X           | TEVA PHARMACEUTICAL INC   | 861624209 |                                      | 9/26/2012     |                    | 2/4/2014   | 22,542            | 20,784              |                  |                                          |              | 0           | 1,748            |
| 1322                            | X           | TEVA PHARMACEUTICAL INC   | 861624209 |                                      | 10/25/2012    |                    | 2/7/2014   | 6,221             | 5,735               |                  |                                          |              | 0           | 486              |
| 1323                            | X           | TEVA PHARMACEUTICAL INC   | 861624209 |                                      | 10/24/2012    |                    | 2/7/2014   | 11,109            | 10,160              |                  |                                          |              | 0           | 949              |
| 1324                            | X           | THERMO FISHER SCIENTIF 3  | 883556A25 |                                      | 1/24/2013     |                    | 2/19/2014  | 25,622            | 26,231              |                  |                                          |              | 0           | -609             |
| 1325                            | X           | THERMO FISHER SCIENTIF 3  | 883556A25 |                                      | 1/24/2013     |                    | 2/21/2014  | 30,574            | 31,478              |                  |                                          |              | 0           | -904             |
| 1326                            | X           | THERMO FISHER SCIENTIF 3  | 883556A25 |                                      | 1/24/2013     |                    | 4/15/2014  | 5,180             | 5,246               |                  |                                          |              | 0           | -66              |
| 1327                            | X           | THERMO FISHER SCIENTIF 3  | 883556A25 |                                      | 4/2/2013      |                    | 4/15/2014  | 20,720            | 20,782              |                  |                                          |              | 0           | -62              |
| 1328                            | X           | THOR INDUSTRIES INC       | 865160101 |                                      | 10/16/2012    |                    | 12/12/2013 | 7,472             | 5,160               |                  |                                          |              | 0           | 2,312            |
| 1329                            | X           | THOR INDUSTRIES INC       | 865160101 |                                      | 10/15/2012    |                    | 3/19/2014  | 23,183            | 14,368              |                  |                                          |              | 0           | 8,815            |
| 1330                            | X           | SOUTHWESTERN ENERGY CO    | 845467109 |                                      | 9/27/2012     |                    | 4/9/2014   | 3,240             | 2,444               |                  |                                          |              | 0           | 796              |
| 1331                            | X           | SOUTHWESTERN ENERGY CO    | 845467109 |                                      | 8/28/2012     |                    | 4/9/2014   | 12,958            | 9,772               |                  |                                          |              | 0           | 3,186            |
| 1332                            | X           | SOUTHWESTERN ENERGY CO    | 845467109 |                                      | 8/26/2013     |                    | 4/10/2014  | 12,570            | 10,441              |                  |                                          |              | 0           | 2,129            |
| 1333                            | X           | SOUTHWESTERN ENERGY CO    | 845467109 |                                      | 12/11/2013    |                    | 4/10/2014  | 34,916            | 28,905              |                  |                                          |              | 0           | 6,011            |
| 1334                            | X           | SOUTHWESTERN ENERGY CO    | 845467109 |                                      | 9/28/2012     |                    | 4/10/2014  | 29,795            | 22,336              |                  |                                          |              | 0           | 7,459            |
| 1335                            | X           | SOUTHWESTERN ENERGY CO    | 845467109 |                                      | 12/11/2013    |                    | 6/25/2014  | 6,395             | 5,396               |                  |                                          |              | 0           | 999              |
| 1336                            | X           | SOUTHWESTERN ENERGY CO    | 845467109 |                                      | 9/27/2012     |                    | 6/25/2014  | 25,579            | 19,555              |                  |                                          |              | 0           | 6,024            |
| 1337                            | X           | SOUTHWESTERN ENERGY CO    | 845467109 |                                      | 9/28/2012     |                    | 6/25/2014  | 34,715            | 26,524              |                  |                                          |              | 0           | 8,191            |
| 1338                            | X           | AMERICAN EAGLE OUTFITTER  | 02553E106 |                                      | 10/18/2011    |                    | 8/13/2013  | 3,391             | 2,537               |                  |                                          |              | 0           | 854              |
| 1339                            | X           | AMERICAN EAGLE OUTFITTER  | 02553E106 |                                      | 9/10/2011     |                    | 8/27/2013  | 15,696            | 13,574              |                  |                                          |              | 0           | 2,122            |
| 1340                            | X           | AMERICAN EAGLE OUTFITTER  | 025676206 |                                      | 9/10/2013     |                    | 12/12/2013 | 14,332            | 12,404              |                  |                                          |              | 0           | 1,928            |
| 1341                            | X           | AMERICAN EAGLE OUTFITTER  | 025676206 |                                      | 4/23/2013     |                    | 3/19/2014  | 42,880            | 26,552              |                  |                                          |              | 0           | 16,328           |
| 1342                            | X           | AMERICAN EAGLE OUTFITTER  | 025676206 |                                      | 9/10/2013     |                    | 3/19/2014  | 15,811            | 13,876              |                  |                                          |              | 0           | 1,935            |
| 1343                            | X           | DREYFUS INFLTN ADJ SEC-IN | 261980494 |                                      | 12/20/2011    |                    | 12/3/2013  | 28,119            | 28,876              |                  |                                          |              | 0           | -2,757           |
| 1344                            | X           | DREYFUS INFLTN ADJ SEC-IN | 261980494 |                                      | 12/20/2011    |                    | 12/3/2013  | 116,220           | 127,842             |                  |                                          |              | 0           | -11,622          |
| 1345                            | X           | DREYFUS INFLTN ADJ SEC-IN | 261980494 |                                      | 12/29/2009    |                    | 12/3/2013  | 615,321           | 607,507             |                  |                                          |              | 0           | 7,814            |
| 1346                            | X           | DREYFUS INFLTN ADJ SEC-IN | 261980494 |                                      | 12/29/2009    |                    | 3/10/2014  | 700,000           | 687,836             |                  |                                          |              | 0           | 12,164           |
| 1347                            | X           | DREYFUS INFLTN ADJ SEC-IN | 261980494 |                                      | 3/15/2012     |                    | 2/20/2014  | 232,429           | 250,000             |                  |                                          |              | 0           | -17,571          |
| 1348                            | X           | DREYFUS INFLTN ADJ SEC-IN | 261980494 |                                      | 12/3/2012     |                    | 2/20/2014  | 1,399             | 1,593               |                  |                                          |              | 0           | -185             |
| 1349                            | X           | DREYFUS INFLTN ADJ SEC-IN | 261980494 |                                      | 12/28/2012    |                    | 2/20/2014  | 1,874             | 2,153               |                  |                                          |              | 0           | -279             |
| 1350                            | X           | DREYFUS INFLTN ADJ SEC-IN | 261980494 |                                      | 4/1/2013      |                    | 2/20/2014  | 2,522             | 2,858               |                  |                                          |              | 0           | -336             |
| 1351                            | X           | DREYFUS INFLTN ADJ SEC-IN | 261980494 |                                      | 7/11/2013     |                    | 2/20/2014  | 2,607             | 2,710               |                  |                                          |              | 0           | -103             |
| 1352                            | X           | DREYFUS INFLTN ADJ SEC-IN | 261980494 |                                      | 10/1/2013     |                    | 2/20/2014  | 1,471             | 1,550               |                  |                                          |              | 0           | -79              |
| 1353                            | X           | DREYFUS INFLTN ADJ SEC-IN | 261980494 |                                      | 12/20/2013    |                    | 2/20/2014  | 574,624           | 600,000             |                  |                                          |              | 0           | -25,376          |
| 1354                            | X           | DREYFUS INFLTN ADJ SEC-IN | 261980494 |                                      | 12/30/2013    |                    | 2/20/2014  | 3,929             | 4,085               |                  |                                          |              | 0           | -156             |
| 1355                            | X           | DREYFUS INFLTN ADJ SEC-IN | 261980494 |                                      | 5/28/2013     |                    | 3/10/2014  | 1,000,000         | 995,608             |                  |                                          |              | 0           | 4,392            |
| 1356                            | X           | DREYFUS INFLTN ADJ SEC-IN | 261980494 |                                      | 5/28/2013     |                    | 10/30/2013 | 596,556           | 602,067             |                  |                                          |              | 0           | -5,511           |
| 1357                            | X           | FNMA POOL # AK2717A 4.0%  | 3138E7AT1 |                                      | 2/23/2012     |                    | 7/25/2013  | 3,328             | 3,527               |                  |                                          |              | 0           | -199             |
| 1358                            | X           | FNMA POOL # AK2717A 4.0%  | 3138E7AT1 |                                      | 2/23/2012     |                    | 8/25/2013  | 2,557             | 2,710               |                  |                                          |              | 0           | -153             |
| 1359                            | X           | FNMA POOL # AK2717A 4.0%  | 3138E7AT1 |                                      | 2/23/2012     |                    | 9/25/2013  | 2,015             | 2,136               |                  |                                          |              | 0           | -121             |
| 1360                            | X           | FNMA POOL # AK2717A 4.0%  | 3138E7AT1 |                                      | 2/23/2012     |                    | 10/25/2013 | 311               | 329                 |                  |                                          |              | 0           | -18              |

## 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                    |                                          |              | Other sales      |                  |
|                                 |                             |           |           |                                      |               |                    |            | Price                | Gross Sales | Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements | Depreciation | Adjustments      | Net Gain or Loss |
| 1361                            | FNMA POOL # AK2717A 4 0%    | 3138ETAT1 |           |                                      | 2/23/2012     |                    | 1/25/2013  | 1,893                | 2,006       |             |                                |                                          |              |                  | -113             |
| 1362                            | FNMA POOL # AK2717A 4 0%    | 3138ETAT1 |           |                                      | 2/23/2012     |                    | 1/25/2013  | 2,469                | 2,617       |             |                                |                                          |              |                  | -148             |
| 1363                            | FNMA POOL # AK2717A 4 0%    | 3138ETAT1 |           |                                      | 2/23/2012     |                    | 1/25/2013  | 191                  | 203         |             |                                |                                          |              |                  | -12              |
| 1364                            | FNMA POOL # AK2717A 4 0%    | 3138ETAT1 |           |                                      | 2/23/2012     |                    | 2/25/2014  | 218                  | 232         |             |                                |                                          |              |                  | -13              |
| 1365                            | FNMA POOL # AK2717A 4 0%    | 3138ETAT1 |           |                                      | 2/23/2012     |                    | 2/25/2014  | 210                  | 223         |             |                                |                                          |              |                  | -13              |
| 1366                            | FNMA POOL # AK2717A 4 0%    | 3138ETAT1 |           |                                      | 2/23/2012     |                    | 4/25/2014  | 271                  | 287         |             |                                |                                          |              |                  | -16              |
| 1367                            | FNMA POOL # AK2717A 4 0%    | 3138ETAT1 |           |                                      | 2/23/2012     |                    | 5/25/2014  | 208                  | 220         |             |                                |                                          |              |                  | -12              |
| 1368                            | FNMA POOL # AK2717A 4 0%    | 3138ETAT1 |           |                                      | 2/23/2012     |                    | 6/25/2014  | 201                  | 213         |             |                                |                                          |              |                  | -12              |
| 1369                            | FNMA POOL # AK5762 4 0%     | 3138EAML8 |           |                                      | 3/28/2012     |                    | 7/25/2013  | 3,268                | 3,440       |             |                                |                                          |              |                  | -172             |
| 1370                            | FNMA POOL # AK5762 4 0%     | 3138EAML8 |           |                                      | 3/28/2012     |                    | 8/25/2013  | 154                  | 162         |             |                                |                                          |              |                  | -8               |
| 1371                            | FNMA POOL # AK5762 4 0%     | 3138EAML8 |           |                                      | 3/28/2012     |                    | 9/25/2013  | 1,149                | 1,210       |             |                                |                                          |              |                  | -61              |
| 1372                            | FNMA POOL # AK5762 4 0%     | 3138EAML8 |           |                                      | 3/28/2012     |                    | 10/25/2013 | 153                  | 161         |             |                                |                                          |              |                  | -8               |
| 1373                            | FNMA POOL # AK5762 4 0%     | 3138EAML8 |           |                                      | 3/28/2012     |                    | 11/25/2013 | 153                  | 161         |             |                                |                                          |              |                  | -8               |
| 1374                            | FNMA POOL # AK5762 4 0%     | 3138EAML8 |           |                                      | 3/28/2012     |                    | 12/25/2013 | 1,099                | 1,157       |             |                                |                                          |              |                  | -58              |
| 1375                            | FNMA POOL # AK5762 4 0%     | 3138EAML8 |           |                                      | 3/28/2012     |                    | 1/25/2014  | 148                  | 156         |             |                                |                                          |              |                  | -8               |
| 1376                            | FNMA POOL # AK5762 4 0%     | 3138EAML8 |           |                                      | 3/28/2012     |                    | 2/25/2014  | 154                  | 162         |             |                                |                                          |              |                  | -8               |
| 1377                            | FNMA POOL # AK5762 4 0%     | 3138EAML8 |           |                                      | 3/28/2012     |                    | 3/25/2014  | 2,976                | 3,132       |             |                                |                                          |              |                  | -156             |
| 1378                            | FNMA POOL # AK5762 4 0%     | 3138EAML8 |           |                                      | 3/28/2012     |                    | 4/25/2014  | 938                  | 988         |             |                                |                                          |              |                  | -50              |
| 1379                            | FNMA POOL # AK5762 4 0%     | 3138EAML8 |           |                                      | 3/28/2012     |                    | 5/25/2014  | 5,436                | 5,721       |             |                                |                                          |              |                  | -285             |
| 1380                            | FNMA POOL # AK5762 4 0%     | 3138EAML8 |           |                                      | 3/28/2012     |                    | 6/25/2014  | 138                  | 146         |             |                                |                                          |              |                  | -8               |
| 1381                            | FNMA POOL # AL0219 3 328%   | 3138EGG57 |           |                                      | 10/20/2011    |                    | 7/25/2013  | 1,351                | 1,373       |             |                                |                                          |              |                  | -22              |
| 1382                            | FNMA POOL # AL0219 3 328%   | 3138EGG57 |           |                                      | 10/20/2011    |                    | 8/25/2013  | 2,927                | 2,975       |             |                                |                                          |              |                  | -48              |
| 1383                            | FNMA POOL # AL0219 3 328%   | 3138EGG57 |           |                                      | 10/20/2011    |                    | 9/25/2013  | 1,315                | 1,337       |             |                                |                                          |              |                  | -22              |
| 1384                            | FNMA POOL # AL0219 3 335%   | 3138EGG57 |           |                                      | 10/20/2011    |                    | 10/25/2013 | 3,272                | 3,325       |             |                                |                                          |              |                  | -53              |
| 1385                            | FNMA POOL # AL0219 3 335%   | 3138EGG57 |           |                                      | 10/20/2011    |                    | 11/25/2013 | 3,636                | 3,695       |             |                                |                                          |              |                  | -59              |
| 1386                            | USANA HEALTH SCIENCES INC   | 90328M107 |           |                                      | 8/29/2012     |                    | 3/19/2014  | 24,360               | 15,773      |             |                                |                                          |              |                  | 8,587            |
| 1387                            | USANA HEALTH SCIENCES INC   | 90328M107 |           |                                      | 8/30/2012     |                    | 3/19/2014  | 2,088                | 1,359       |             |                                |                                          |              |                  | 729              |
| 1388                            | USANA HEALTH SCIENCES INC   | 90328M107 |           |                                      | 2/12/2014     |                    | 3/19/2014  | 16,704               | 17,616      |             |                                |                                          |              |                  | -912             |
| 1389                            | UNION PAC CORP              | 907818108 |           |                                      | 8/15/2011     |                    | 12/1/2013  | 35,995               | 20,871      |             |                                |                                          |              |                  | 15,124           |
| 1390                            | U.S. TREASURY INFLAT 2 375% | 912810P51 |           |                                      | 5/7/2007      |                    | 9/20/2013  | 178,087              | 150,837     |             |                                |                                          |              |                  | 27,250           |
| 1391                            | UNITED STATES TREAS 2 0%    | 912828A42 |           |                                      | 2/19/2014     |                    | 5/1/2014   | 9,924                | 9,944       |             |                                |                                          |              |                  | -20              |
| 1392                            | U.S. TREASURY NOTE 2 75     | 912828B66 |           |                                      | 4/29/2014     |                    | 5/1/2014   | 20,241               | 20,093      |             |                                |                                          |              |                  | 148              |
| 1393                            | TSY INFL IX NB 2 375% 1/15/ | 912828G06 |           |                                      | 10/10/2007    |                    | 6/18/2014  | 70,701               | 64,951      |             |                                |                                          |              |                  | 5,750            |
| 1394                            | TSY INFL IX NB 2 375% 1/15/ | 912828G06 |           |                                      | 5/1/2007      |                    | 6/18/2014  | 95,947               | 89,231      |             |                                |                                          |              |                  | 6,716            |
| 1395                            | FNMA POOL # AL0219 3 336%   | 3138EGG57 |           |                                      | 10/20/2011    |                    | 12/25/2013 | 2,305                | 2,343       |             |                                |                                          |              |                  | -38              |
| 1396                            | FNMA POOL # AL0219 3 341%   | 3138EGG57 |           |                                      | 10/20/2011    |                    | 1/25/2014  | 110                  | 112         |             |                                |                                          |              |                  | -2               |
| 1397                            | FNMA POOL # AL0219 3 341%   | 3138EGG57 |           |                                      | 10/20/2011    |                    | 2/25/2014  | 129                  | 132         |             |                                |                                          |              |                  | -3               |
| 1398                            | FNMA POOL # AL0219 3 341%   | 3138EGG57 |           |                                      | 10/20/2011    |                    | 3/25/2014  | 1,436                | 1,460       |             |                                |                                          |              |                  | -24              |
| 1399                            | FNMA POOL # AL0219 3 340%   | 3138EGG57 |           |                                      | 10/20/2011    |                    | 4/25/2014  | 372                  | 378         |             |                                |                                          |              |                  | -6               |
| 1400                            | FNMA POOL # AL0219 3 34%    | 3138EGG57 |           |                                      | 10/20/2011    |                    | 5/25/2014  | 172                  | 175         |             |                                |                                          |              |                  | -3               |
| 1401                            | FNMA POOL # AL0219 3 34%    | 3138EGG57 |           |                                      | 10/20/2011    |                    | 6/25/2014  | 862                  | 876         |             |                                |                                          |              |                  | -14              |
| 1402                            | FNMA POOL # AL0201 5 0%     | 3138EGGK4 |           |                                      | 4/15/2011     |                    | 7/25/2013  | 1,159                | 1,245       |             |                                |                                          |              |                  | -86              |
| 1403                            | FNMA POOL # 962003 5 5%     | 31414CGL6 |           |                                      | 2/25/2008     |                    | 7/25/2013  | 2,156                | 2,151       |             |                                |                                          |              |                  | 5                |
| 1404                            | FNMA POOL # 962003 5 5%     | 31414CGL6 |           |                                      | 2/25/2008     |                    | 8/25/2013  | 5,055                | 5,054       |             |                                |                                          |              |                  | 1                |
| 1405                            | FNMA POOL # 962003 5 5%     | 31414CGL6 |           |                                      | 2/25/2008     |                    | 9/25/2013  | 3,169                | 3,162       |             |                                |                                          |              |                  | 7                |
| 1406                            | FNMA POOL # 962003 5 5%     | 31414CGL6 |           |                                      | 2/25/2008     |                    | 10/25/2013 | 3,820                | 3,811       |             |                                |                                          |              |                  | 9                |
| 1407                            | FNMA POOL # 962003 5 5%     | 31414CGL6 |           |                                      | 2/25/2008     |                    | 11/25/2013 | 2,211                | 2,206       |             |                                |                                          |              |                  | 5                |
| 1408                            | FNMA POOL # 962003 5 5%     | 31414CGL6 |           |                                      | 2/25/2008     |                    | 12/25/2013 | 1,309                | 1,306       |             |                                |                                          |              |                  | 3                |
| 1409                            | FNMA POOL # 962003 5 5%     | 31414CGL6 |           |                                      | 2/25/2008     |                    | 1/25/2014  | 2,290                | 2,285       |             |                                |                                          |              |                  | 5                |
| 1410                            | FNMA POOL # 962003 5 5%     | 31414CGL6 |           |                                      | 2/25/2008     |                    | 2/25/2014  | 2,548                | 2,543       |             |                                |                                          |              |                  | 5                |
| 1411                            | FNMA POOL # 962003 5 5%     | 31414CGL6 |           |                                      | 2/25/2008     |                    | 3/25/2014  | 2,579                | 2,573       |             |                                |                                          |              |                  | 6                |
| 1412                            | FNMA POOL # 962003 5 5%     | 31414CGL6 |           |                                      | 2/25/2008     |                    | 4/25/2014  | 1,832                | 1,827       |             |                                |                                          |              |                  | 5                |
| 1413                            | FNMA POOL # 962003 5 5%     | 31414CGL6 |           |                                      | 2/25/2008     |                    | 5/25/2014  | 82                   | 82          |             |                                |                                          |              |                  | 0                |
| 1414                            | JP MORGAN CHASE & CO.       | 4625H100  |           |                                      | 12/31/2013    |                    | 2/18/2014  | 3,122                | 3,284       |             |                                |                                          |              |                  | -162             |
| 1415                            | JARDINE MATHESON HD - UN    | 471115402 |           |                                      | 3/3/2009      |                    | 12/1/2013  | 48,522               | 18,628      |             |                                |                                          |              |                  | 29,894           |
| 1416                            | JARDINE MATHESON HD - UN    | 471115402 |           |                                      | 5/7/2013      |                    | 4/16/2014  | 11,388               | 12,131      |             |                                |                                          |              |                  | -743             |
| 1417                            | JEFFERIES GROUP INC 8 5%    | 472319AF9 |           |                                      | 5/3/2013      |                    | 8/13/2013  | 8,417                | 8,949       |             |                                |                                          |              |                  | -532             |
| 1418                            | JEFFERIES GROUP INC 8 5%    | 472319AF9 |           |                                      | 3/22/2012     |                    | 1/8/2014   | 12,150               | 11,075      |             |                                |                                          |              |                  | 1,075            |
| 1419                            | JEFFERIES GROUP INC 8 5%    | 472319AF9 |           |                                      | 3/12/2012     |                    | 2/8/2014   | 24,356               | 22,150      |             |                                |                                          |              |                  | 2,206            |
| 1420                            | JEFFERIES GROUP INC 8 5%    | 472319AF9 |           |                                      | 3/12/2012     |                    | 1/8/2014   | 12,178               | 10,875      |             |                                |                                          |              |                  | 1,303            |
| 1421                            | JEFFERIES GROUP INC 8 5%    | 472319AF9 |           |                                      | 3/12/2012     |                    | 2/20/2014  | 49,247               | 43,500      |             |                                |                                          |              |                  | 5,747            |
| 1422                            | JOHNSON CONTROLS INC        | 902681105 |           |                                      | 10/24/2011    |                    | 12/12/2013 | 63,288               | 41,334      |             |                                |                                          |              |                  | 21,954           |
| 1423                            | U G I CORP NEW              | 902681105 |           |                                      | 10/24/2011    |                    | 3/19/2014  | 55,084               | 39,547      |             |                                |                                          |              |                  | 15,537           |
| 1424                            | UBS COM MTG TR 2012-C1 3    | 902681105 |           |                                      | 12/19/2012    |                    | 3/19/2014  | 24,824               | 18,189      |             |                                |                                          |              |                  | 6,635            |
| 1425                            | USANA HEALTH SCIENCES INC   | 90328M107 |           |                                      | 4/24/2012     |                    | 9/19/2013  | 58,612               | 60,898      |             |                                |                                          |              |                  | -2,286           |
| 1426                            | USANA HEALTH SCIENCES INC   | 90328M107 |           |                                      | 8/30/2012     |                    | 12/12/2013 | 12,644               | 7,699       |             |                                |                                          |              |                  | 4,945            |
| 1427                            | U.S. TREASURY NOTE 1 75%    | 912828NP1 |           |                                      | 8/28/2010     |                    | 3/19/2014  | 21,576               | 13,832      |             |                                |                                          |              |                  | 7,744            |
| 1428                            | U.S. TREASURY NOTE 1 75%    | 912828NP1 |           |                                      | 9/8/2010      |                    | 1/30/2014  | 5,115                | 5,073       |             |                                |                                          |              |                  | 42               |

Long Term CG Distributions

Short Term CG Distributions

Amount

222,967

Capital Gains/Losses

Other sales

Gross Sales

49,174,612

0

Cost, Other Basis and Expenses

46,460,609

0

Net Gain or Loss

2,714,003

0

## Part I, Line 6 (950-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               |             | Cost, Other Basis and Expenses |                    | Net Gain or Loss |
|---------------------------------|---|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|----------------------|-------------|--------------------------------|--------------------|------------------|
|                                 |   |                             |           |           |                                      |               |                    |            |                   | Capital Gains/Losses | Other sales | Gross Sales                    | Basis and Expenses |                  |
|                                 |   |                             |           |           |                                      |               |                    |            |                   | 49,174,612           | 0           | 46,460,609                     | 0                  | 2,714,003        |
|                                 |   |                             |           |           |                                      |               |                    |            |                   | 0                    | 0           | 0                              | 0                  | 0                |
| 1429                            | X | U.S. TREASURY NOTE 1.75%    | 912828NP1 |           |                                      | 9/8/2010      |                    | 1/30/2014  | 40,912            | 40,588               |             |                                | 324                |                  |
| 1430                            | X | U.S. TREASURY NOTE 1.75%    | 912828NP1 |           |                                      | 9/8/2010      |                    | 2/4/2014   | 20,457            | 20,294               |             |                                | 163                |                  |
| 1431                            | X | U.S. TREASURY NOTE 1.75%    | 912828NP1 |           |                                      | 9/8/2010      |                    | 2/13/2014  | 35,776            | 35,514               |             |                                | 262                |                  |
| 1432                            | X | U.S. TREASURY NOTE 1.75%    | 912828NP1 |           |                                      | 9/8/2010      |                    | 2/19/2014  | 15,331            | 15,220               |             |                                | 111                |                  |
| 1433                            | X | U.S. TREASURY NOTE 1.75%    | 912828NP1 |           |                                      | 7/29/2010     |                    | 2/19/2014  | 5,110             | 5,020                |             |                                | 90                 |                  |
| 1434                            | X | U.S. TREASURY NOTE 1.75%    | 912828NP1 |           |                                      | 7/29/2010     |                    | 2/20/2014  | 10,220            | 10,039               |             |                                | 181                |                  |
| 1435                            | X | U.S. TREASURY NOTE 1.75%    | 912828NP1 |           |                                      | 7/29/2010     |                    | 2/27/2014  | 15,336            | 15,059               |             |                                | 277                |                  |
| 1436                            | X | U.S. TREASURY NOTE 1.75%    | 912828NP1 |           |                                      | 7/29/2010     |                    | 3/14/2014  | 10,213            | 10,039               |             |                                | 174                |                  |
| 1437                            | X | U.S. TREASURY NOTE 1.75%    | 912828NP1 |           |                                      | 7/29/2010     |                    | 3/26/2014  | 15,309            | 15,059               |             |                                | 250                |                  |
| 1438                            | X | U.S. TREASURY NOTE 1.75%    | 912828NP1 |           |                                      | 7/29/2010     |                    | 4/11/2014  | 66,345            | 65,254               |             |                                | 1,091              |                  |
| 1439                            | X | U.S. TSY INFL IX NB 0.125%  | 912828OD5 |           |                                      | 9/20/2013     |                    | 6/4/2014   | 356,904           | 357,873              |             |                                | -789               |                  |
| 1440                            | X | UNITED STATES T-NOTE 1.5%   | 912828OR4 |           |                                      | 7/18/2011     |                    | 9/20/2013  | 10,239            | 10,034               |             |                                | 205                |                  |
| 1441                            | X | UNITED STATES T-NOTE 1.5%   | 912828OR4 |           |                                      | 7/26/2011     |                    | 9/20/2013  | 40,956            | 39,897               |             |                                | 959                |                  |
| 1442                            | X | UNITED STATES T-NOTE 1.5%   | 912828OR4 |           |                                      | 11/27/2012    |                    | 9/20/2013  | 40,956            | 41,486               |             |                                | -530               |                  |
| 1443                            | X | UNITED STATES T-NOTE 1.5%   | 912828OX1 |           |                                      | 8/24/2011     |                    | 6/10/2014  | 20,417            | 20,476               |             |                                | -290               |                  |
| 1444                            | X | UNITED STATES T-NOTE 1.5%   | 912828OX1 |           |                                      | 8/24/2011     |                    | 6/16/2014  | 15,296            | 15,357               |             |                                | -59                |                  |
| 1445                            | X | UNITED STATES T-NOTE 1.5%   | 912828OX1 |           |                                      | 8/24/2011     |                    | 6/25/2014  | 91,824            | 92,141               |             |                                | -61                |                  |
| 1446                            | X | UNITED STATES T-NOTE 1.5%   | 912828OX1 |           |                                      | 8/24/2011     |                    | 7/16/2013  | 5,001             | 4,986                |             |                                | -317               |                  |
| 1447                            | X | U.S. TREASURY NOTE 0.25%    | 912828RZ5 |           |                                      | 1/13/2012     |                    | 8/1/2013   | 10,005            | 9,972                |             |                                | 15                 |                  |
| 1448                            | X | U.S. TREASURY NOTE 0.25%    | 912828RZ5 |           |                                      | 1/13/2012     |                    | 8/27/2013  | 5,001             | 4,986                |             |                                | 33                 |                  |
| 1449                            | X | U.S. TREASURY NOTE 0.25%    | 912828RZ5 |           |                                      | 1/13/2012     |                    | 8/27/2013  | 5,001             | 4,986                |             |                                | 15                 |                  |
| 1450                            | X | U.S. TREASURY NOTE 0.25%    | 912828RZ5 |           |                                      | 6/12/2013     |                    | 7/15/2013  | 154,612           | 157,785              |             |                                | -3,173             |                  |
| 1451                            | X | COMMIT TO PUR FHL MC SF     | 02R022472 |           |                                      | 6/26/2013     |                    | 8/1/2013   | 153,797           | 153,186              |             |                                | 609                |                  |
| 1452                            | X | COMMIT TO PUR FHL MC SF     | 02R030483 |           |                                      | 6/11/2013     |                    | 7/8/2013   | 224,086           | 230,825              |             |                                | -6,739             |                  |
| 1453                            | X | COMMIT TO PUR FHL MC GO     | 02R032679 |           |                                      | 6/8/2011      |                    | 7/8/2013   | 1,883             | 1,883                |             |                                | 0                  |                  |
| 1454                            | X | AMCAR 2011-3 A3 1.17%       | 03064PAC5 |           |                                      | 6/8/2011      |                    | 6/8/2013   | 1,975             | 1,975                |             |                                | 0                  |                  |
| 1455                            | X | AMCAR 2011-3 A3 1.17%       | 03064PAC5 |           |                                      | 6/8/2011      |                    | 6/8/2013   | 1,889             | 1,889                |             |                                | 0                  |                  |
| 1456                            | X | AMCAR 2011-3 A3 1.17%       | 03064PAC5 |           |                                      | 6/8/2011      |                    | 9/8/2013   | 1,587             | 1,587                |             |                                | 1                  |                  |
| 1457                            | X | AMCAR 2011-3 A3 1.17%       | 03064PAC5 |           |                                      | 6/8/2011      |                    | 10/8/2013  | 1,587             | 1,587                |             |                                | 0                  |                  |
| 1458                            | X | AMCAR 2011-3 A3 1.17%       | 03064PAC5 |           |                                      | 6/8/2011      |                    | 11/8/2013  | 1,703             | 1,702                |             |                                | 1                  |                  |
| 1459                            | X | EAST WEST BANCORP INC       | 27579R104 |           |                                      | 9/24/2013     |                    | 12/1/2013  | 5,853             | 5,239                |             |                                | 614                |                  |
| 1460                            | X | EAST WEST BANCORP INC       | 27579R104 |           |                                      | 9/24/2013     |                    | 3/19/2014  | 26,699            | 22,187               |             |                                | 4,512              |                  |
| 1461                            | X | EMCOR GROUP INC             | 29084Q100 |           |                                      | 4/10/2013     |                    | 12/1/2013  | 10,751            | 10,725               |             |                                | 26                 |                  |
| 1462                            | X | EMCOR GROUP INC             | 29084Q100 |           |                                      | 4/9/2013      |                    | 3/19/2014  | 40,128            | 34,332               |             |                                | 5,796              |                  |
| 1463                            | X | EMCOR GROUP INC             | 29084Q100 |           |                                      | 4/10/2013     |                    | 3/19/2014  | 11,070            | 9,534                |             |                                | 1,536              |                  |
| 1464                            | X | EQUINIX INC                 | 29444U502 |           |                                      | 3/4/2013      |                    | 8/14/2013  | 29,701            | 36,591               |             |                                | -6,890             |                  |
| 1465                            | X | EQUINIX INC                 | 29444U502 |           |                                      | 3/7/2013      |                    | 8/14/2013  | 2,763             | 3,452                |             |                                | -689               |                  |
| 1466                            | X | EQUINIX INC                 | 29444U502 |           |                                      | 3/1/2013      |                    | 8/14/2013  | 14,851            | 18,266               |             |                                | -3,415             |                  |
| 1467                            | X | EQUINIX INC                 | 29444U502 |           |                                      | 3/1/2013      |                    | 8/15/2013  | 72,674            | 93,454               |             |                                | -20,780            |                  |
| 1468                            | X | EQUINIX INC                 | 29444U502 |           |                                      | 6/7/2013      |                    | 8/15/2013  | 24,775            | 28,887               |             |                                | -4,112             |                  |
| 1469                            | X | EXELON CORP                 | 30161N101 |           |                                      | 3/23/2012     |                    | 10/24/2013 | 19,831            | 26,158               |             |                                | -8,327             |                  |
| 1470                            | X | EXELON CORP                 | 30161N101 |           |                                      | 3/23/2012     |                    | 10/29/2013 | 15,378            | 21,509               |             |                                | -6,130             |                  |
| 1471                            | X | EXELON CORP                 | 30161N101 |           |                                      | 4/12/2012     |                    | 10/29/2013 | 10,826            | 14,400               |             |                                | -3,574             |                  |
| 1472                            | X | EXELON CORP                 | 30161N101 |           |                                      | 3/4/2012      |                    | 10/28/2013 | 280               | 379                  |             |                                | -99                |                  |
| 1473                            | X | EXELON CORP                 | 30161N101 |           |                                      | 2/25/2013     |                    | 10/28/2013 | 8,389             | 9,224                |             |                                | -835               |                  |
| 1474                            | X | EXPRESS SCRIPTS HOLDING     | 30219G108 |           |                                      | 10/28/2011    |                    | 9/16/2013  | 65,166            | 46,181               |             |                                | 18,985             |                  |
| 1475                            | X | EXPRESS SCRIPTS HOLDING     | 30219G108 |           |                                      | 10/28/2011    |                    | 12/1/2013  | 55,512            | 38,717               |             |                                | 16,795             |                  |
| 1476                            | X | EXPRESS SCRIPTS HOLDING     | 30219G108 |           |                                      | 10/28/2011    |                    | 4/8/2014   | 110,635           | 70,904               |             |                                | 39,731             |                  |
| 1477                            | X | EXXON MOBIL CORP            | 30231G102 |           |                                      | 11/23/2005    |                    | 8/23/2013  | 38,366            | 26,481               |             |                                | 11,885             |                  |
| 1478                            | X | EXXON MOBIL CORP            | 30231G102 |           |                                      | 11/23/2005    |                    | 12/1/2013  | 57,276            | 36,110               |             |                                | 21,166             |                  |
| 1479                            | X | FACEBOOK INC-A              | 30303M102 |           |                                      | 8/15/2013     |                    | 12/1/2013  | 32,685            | 22,926               |             |                                | 9,759              |                  |
| 1480                            | X | FAMILY DLR STORES INC       | 307000109 |           |                                      | 7/11/2012     |                    | 12/1/2013  | 32,732            | 35,517               |             |                                | -2,785             |                  |
| 1481                            | X | FAMILY DLR STORES INC       | 307000109 |           |                                      | 7/11/2012     |                    | 4/24/2014  | 34,250            | 41,716               |             |                                | -7,466             |                  |
| 1482                            | X | FAMILY DLR STORES INC       | 307000109 |           |                                      | 7/11/2012     |                    | 4/25/2014  | 18,388            | 22,355               |             |                                | -3,967             |                  |
| 1483                            | X | FG GOLD POOL T49004 3.0%    | 31287CAD4 |           |                                      | 11/5/2013     |                    | 12/1/2013  | 177               | 181                  |             |                                | -4                 |                  |
| 1484                            | X | FG GOLD POOL T49004 3.0%    | 31287CAD4 |           |                                      | 11/5/2013     |                    | 1/15/2014  | 325               | 333                  |             |                                | -8                 |                  |
| 1485                            | X | FG GOLD POOL T49004 3.0%    | 31287CAD4 |           |                                      | 11/5/2013     |                    | 2/15/2014  | 293               | 299                  |             |                                | -6                 |                  |
| 1486                            | X | FG GOLD POOL T49004 3.0%    | 31287CAD4 |           |                                      | 11/5/2013     |                    | 3/15/2014  | 190               | 194                  |             |                                | -4                 |                  |
| 1487                            | X | FG GOLD POOL T49004 3.0%    | 31287CAD4 |           |                                      | 11/5/2013     |                    | 4/15/2014  | 180               | 184                  |             |                                | -4                 |                  |
| 1488                            | X | FG GOLD POOL T49004 3.0%    | 31287CAD4 |           |                                      | 11/5/2013     |                    | 5/15/2014  | 180               | 184                  |             |                                | -4                 |                  |
| 1489                            | X | FG GOLD POOL T49004 3.0%    | 31287CAD4 |           |                                      | 11/5/2013     |                    | 6/15/2014  | 182               | 186                  |             |                                | -4                 |                  |
| 1490                            | X | FHLMC GOLD POOL T49005 3.0% | 31287CAE2 |           |                                      | 2/19/2014     |                    | 3/15/2014  | 422               | 441                  |             |                                | -19                |                  |
| 1491                            | X | FHMA POOL # AL0201 5.0%     | 3138EGGK4 |           |                                      | 6/8/2011      |                    | 8/25/2013  | 1,286             | 1,381                |             |                                | -95                |                  |
| 1492                            | X | AMCAR 2011-3 A3 1.17%       | 03064PAC5 |           |                                      | 6/8/2011      |                    | 12/8/2013  | 1,549             | 1,549                |             |                                | 0                  |                  |
| 1493                            | X | AMCAR 2011-3 A3 1.17%       | 03064PAC5 |           |                                      | 6/8/2011      |                    | 1/8/2014   | 1,397             | 1,396                |             |                                | 1                  |                  |
| 1494                            | X | AMCAR 2011-3 A3 1.17%       | 03064PAC5 |           |                                      | 6/8/2011      |                    | 2/8/2014   | 1,500             | 1,500                |             |                                | 0                  |                  |
| 1495                            | X | AMCAR 2011-3 A3 1.17%       | 03064PAC5 |           |                                      | 6/8/2011      |                    | 3/8/2014   | 1,484             | 1,484                |             |                                | 0                  |                  |
| 1496                            | X | AMCAR 2011-3 A3 1.17%       | 03064PAC5 |           |                                      | 6/8/2011      |                    | 4/8/2014   | 32                | 32                   |             |                                | 0                  |                  |

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

| Amount                          |                            |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  |
|---------------------------------|----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| 222,967                         |                            |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  |
| Long Term CG Distributions      |                            |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  |
| 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 |
| 1497                            | X AMGEN INC                | 031162100 |           |                                      | 9/16/2013     |                    | 12/12/2013 | 70,870            | 73,254              |                  |                                          |              | 0           | -2,384           |
| 1498                            | X AMGEN INC                | 031162100 |           |                                      | 9/19/2013     |                    | 1/24/2014  | 202,661           | 197,537             |                  |                                          |              | 0           | 5,124            |
| 1499                            | X AMGEN INC                | 031162100 |           |                                      | 9/16/2013     |                    | 1/24/2014  | 43,853            | 42,761              |                  |                                          |              | 0           | 1,092            |
| 1500                            | X AMGEN INC                | 031162100 |           |                                      | 9/16/2013     |                    | 2/4/2014   | 35,818            | 35,868              |                  |                                          |              | 0           | -250             |
| 1501                            | X APACHE CORP CONV PFD     | 037411808 |           |                                      | 3/23/2012     |                    | 7/18/2013  | 14,202            | 17,009              |                  |                                          |              | 0           | -2,807           |
| 1502                            | X APACHE CORP CONV PFD     | 037411808 |           |                                      | 4/3/2012      |                    | 7/18/2013  | 15,622            | 18,318              |                  |                                          |              | 0           | -2,696           |
| 1503                            | X APACHE CORP CONV PFD     | 037411808 |           |                                      | 11/30/2012    |                    | 7/18/2013  | 13,255            | 12,530              |                  |                                          |              | 0           | 725              |
| 1504                            | X APOLLO EDUCATION GROUP   | 037604105 |           |                                      | 12/17/2014    |                    | 3/19/2014  | 23,978            | 18,869              |                  |                                          |              | 0           | 5,109            |
| 1505                            | X APOLLO EDUCATION GROUP   | 037604105 |           |                                      | 1/28/2014     |                    | 3/19/2014  | 38,758            | 38,868              |                  |                                          |              | 0           | -210             |
| 1506                            | X APPLE INC                | 037833100 |           |                                      | 5/30/2013     |                    | 8/22/2013  | 15,578            | 13,984              |                  |                                          |              | 0           | 1,614            |
| 1507                            | X APPLE INC                | 037833100 |           |                                      | 10/24/2013    |                    | 12/12/2013 | 150,957           | 142,803             |                  |                                          |              | 0           | 8,154            |
| 1508                            | X APPLE INC                | 037833100 |           |                                      | 11/26/2013    |                    | 12/12/2013 | 35,916            | 34,031              |                  |                                          |              | 0           | 1,885            |
| 1509                            | X APPLE INC                | 037833100 |           |                                      | 6/5/2009      |                    | 12/12/2013 | 1,122             | 289                 |                  |                                          |              | 0           | 833              |
| 1510                            | X APPLE INC                | 037833100 |           |                                      | 5/30/2013     |                    | 1/2/2014   | 6,088             | 4,955               |                  |                                          |              | 0           | 1,133            |
| 1511                            | X APPLE INC                | 037833100 |           |                                      | 3/15/2013     |                    | 1/2/2014   | 12,175            | 9,750               |                  |                                          |              | 0           | 2,425            |
| 1512                            | X APPLE INC                | 037833100 |           |                                      | 5/15/2009     |                    | 1/30/2014  | 178,511           | 43,834              |                  |                                          |              | 0           | 134,677          |
| 1513                            | X APPLE INC                | 037833100 |           |                                      | 10/10/2013    |                    | 1/30/2014  | 20,501            | 20,036              |                  |                                          |              | 0           | 465              |
| 1514                            | X APPLE INC                | 037833100 |           |                                      | 10/18/2013    |                    | 1/30/2014  | 72,504            | 73,649              |                  |                                          |              | 0           | -1,145           |
| 1515                            | X APPLE INC                | 037833100 |           |                                      | 2/3/2014      |                    | 6/13/2014  | 11,018            | 8,696               |                  |                                          |              | 0           | 2,322            |
| 1516                            | X ASSOC BRITISH FOODS-UNIS | 045519402 |           |                                      | 12/31/2013    |                    | 1/21/2014  | 4,168             | 3,690               |                  |                                          |              | 0           | 478              |
| 1517                            | X ASSOC BRITISH FOODS-UNIS | 045519402 |           |                                      | 12/31/2013    |                    | 1/22/2014  | 8,346             | 7,380               |                  |                                          |              | 0           | 966              |
| 1518                            | X DREYFUS GLOBAL REAL ES   | 261986582 |           |                                      | 5/28/2013     |                    | 12/12/2013 | 367,884           | 397,933             |                  |                                          |              | 0           | -30,049          |
| 1519                            | X DREYFUS GLOBAL REAL ES   | 261986582 |           |                                      | 5/13/2011     |                    | 12/12/2013 | 632,116           | 600,824             |                  |                                          |              | 0           | 31,282           |
| 1520                            | X DRIL-QUIP INC            | 262037104 |           |                                      | 3/12/2013     |                    | 12/12/2013 | 11,146            | 8,886               |                  |                                          |              | 0           | 2,260            |
| 1521                            | X DRIL-QUIP INC            | 262037104 |           |                                      | 8/28/2012     |                    | 3/19/2014  | 24,722            | 16,856              |                  |                                          |              | 0           | 7,866            |
| 1522                            | X DRIL-QUIP INC            | 262037104 |           |                                      | 3/12/2013     |                    | 3/19/2014  | 20,190            | 16,369              |                  |                                          |              | 0           | 3,821            |
| 1523                            | X DU PONT (E J) DE NEMOURS | 263534109 |           |                                      | 3/23/2012     |                    | 7/31/2013  | 10,419            | 9,446               |                  |                                          |              | 0           | 973              |
| 1524                            | X E P OIL & GAS INC        | 26883D108 |           |                                      | 12/19/2012    |                    | 8/27/2013  | 19,567            | 13,475              |                  |                                          |              | 0           | 6,092            |
| 1525                            | X E P OIL & GAS INC        | 26883D108 |           |                                      | 12/19/2012    |                    | 10/8/2013  | 16,723            | 10,331              |                  |                                          |              | 0           | 6,392            |
| 1526                            | X FNMA POOL # AP0457 3.0%  | 3139M3QK3 |           |                                      | 3/11/2012     |                    | 11/18/2013 | 121,199           | 122,862             |                  |                                          |              | 0           | -1,663           |
| 1527                            | X FNMA POOL # AP0457 3.0%  | 3139M3QK3 |           |                                      | 10/9/2013     |                    | 11/18/2013 | 5,185             | 5,181               |                  |                                          |              | 0           | 4                |
| 1528                            | X FNMA POOL # AP0457 3.0%  | 3139M3QK3 |           |                                      | 3/11/2013     |                    | 11/25/2013 | 1,239             | 1,302               |                  |                                          |              | 0           | -63              |
| 1529                            | X FNMA POOL # AP0457 3.0%  | 3139M3QK3 |           |                                      | 10/9/2013     |                    | 11/25/2013 | 80                | 83                  |                  |                                          |              | 0           | -3               |
| 1530                            | X FNMA POOL # AP0457 3.0%  | 3139M3QK3 |           |                                      | 10/9/2013     |                    | 12/25/2013 | 2,541             | 2,632               |                  |                                          |              | 0           | -91              |
| 1531                            | X FNMA POOL # 982003 5.5%  | 31414CGL6 |           |                                      | 2/25/2008     |                    | 6/25/2014  | 1,749             | 1,745               |                  |                                          |              | 0           | 4                |
| 1532                            | X FNMA POOL # 982301 4.5%  | 31414CRW0 |           |                                      | 5/20/2009     |                    | 7/25/2013  | 737               | 759                 |                  |                                          |              | 0           | -22              |
| 1533                            | X FNMA POOL # 982301 4.5%  | 31414CRW0 |           |                                      | 5/20/2009     |                    | 8/25/2013  | 890               | 1,019               |                  |                                          |              | 0           | -29              |
| 1534                            | X FNMA POOL # 982301 4.5%  | 31414CRW0 |           |                                      | 5/20/2009     |                    | 9/25/2013  | 862               | 887                 |                  |                                          |              | 0           | -25              |
| 1535                            | X FNMA POOL # 982301 4.5%  | 31414CRW0 |           |                                      | 5/20/2009     |                    | 10/25/2013 | 873               | 898                 |                  |                                          |              | 0           | -25              |
| 1536                            | X FNMA POOL # 982301 4.5%  | 31414CRW0 |           |                                      | 5/20/2009     |                    | 11/25/2013 | 1,636             | 1,684               |                  |                                          |              | 0           | -48              |
| 1537                            | X FNMA POOL # 982301 4.5%  | 31414CRW0 |           |                                      | 5/20/2009     |                    | 12/25/2013 | 1,135             | 1,169               |                  |                                          |              | 0           | -34              |
| 1538                            | X FNMA POOL # 982301 4.5%  | 31414CRW0 |           |                                      | 5/20/2009     |                    | 1/25/2014  | 230               | 237                 |                  |                                          |              | 0           | -7               |
| 1539                            | X FNMA POOL # 982301 4.5%  | 31414CRW0 |           |                                      | 5/20/2009     |                    | 2/25/2014  | 211               | 218                 |                  |                                          |              | 0           | -7               |
| 1540                            | X FNMA POOL # 982301 4.5%  | 31414CRW0 |           |                                      | 5/20/2009     |                    | 3/25/2014  | 514               | 529                 |                  |                                          |              | 0           | -15              |
| 1541                            | X FNMA POOL # 982301 4.5%  | 31414CRW0 |           |                                      | 5/20/2009     |                    | 4/25/2014  | 221               | 227                 |                  |                                          |              | 0           | -6               |
| 1542                            | X FNMA POOL # 982301 4.5%  | 31414CRW0 |           |                                      | 5/20/2009     |                    | 5/25/2014  | 272               | 280                 |                  |                                          |              | 0           | -8               |
| 1543                            | X FNMA POOL # 982301 4.5%  | 31414CRW0 |           |                                      | 5/20/2009     |                    | 6/25/2014  | 211               | 217                 |                  |                                          |              | 0           | -6               |
| 1544                            | X FNMA POOL # 986608 5.5%  | 31414HKV8 |           |                                      | 2/15/2008     |                    | 7/25/2013  | 1,365             | 1,366               |                  |                                          |              | 0           | -1               |
| 1545                            | X FNMA POOL # 986608 5.5%  | 31414HKV8 |           |                                      | 2/15/2008     |                    | 8/25/2013  | 593               | 594                 |                  |                                          |              | 0           | -1               |
| 1546                            | X FNMA POOL # 986608 5.5%  | 31414HKV8 |           |                                      | 2/15/2008     |                    | 9/25/2013  | 1,847             | 1,848               |                  |                                          |              | 0           | -1               |
| 1547                            | X FNMA POOL # 986608 5.5%  | 31414HKV8 |           |                                      | 2/15/2008     |                    | 10/25/2013 | 1,251             | 1,252               |                  |                                          |              | 0           | -1               |
| 1548                            | X FNMA POOL # 986608 5.5%  | 31414HKV8 |           |                                      | 2/15/2008     |                    | 11/25/2013 | 628               | 629                 |                  |                                          |              | 0           | -1               |
| 1549                            | X FNMA POOL # 986608 5.5%  | 31414HKV8 |           |                                      | 2/15/2008     |                    | 12/25/2013 | 592               | 592                 |                  |                                          |              | 0           | 0                |
| 1550                            | X FNMA POOL # 986608 5.5%  | 31414HKV8 |           |                                      | 2/15/2008     |                    | 1/25/2014  | 59                | 59                  |                  |                                          |              | 0           | 0                |
| 1551                            | X FNMA POOL # 986608 5.5%  | 31414HKV8 |           |                                      | 2/15/2008     |                    | 2/25/2014  | 633               | 634                 |                  |                                          |              | 0           | -1               |
| 1552                            | X FNMA POOL # 986608 5.5%  | 31414HKV8 |           |                                      | 2/15/2008     |                    | 3/25/2014  | 1,226             | 1,227               |                  |                                          |              | 0           | -1               |
| 1553                            | X FNMA POOL # 986608 5.5%  | 31414HKV8 |           |                                      | 2/15/2008     |                    | 4/25/2014  | 53                | 53                  |                  |                                          |              | 0           | 0                |
| 1554                            | X FNMA POOL # 986608 5.5%  | 31414HKV8 |           |                                      | 2/15/2008     |                    | 5/25/2014  | 53                | 54                  |                  |                                          |              | 0           | -1               |
| 1555                            | X JOHNSON CONTROLS INC 3.7 | 478368BA4 |           |                                      | 4/18/2012     |                    | 6/27/2014  | 46,981            | 48,714              |                  |                                          |              | 0           | 267              |
| 1556                            | X JONES LANG LASALLE INC   | 48020Q107 |           |                                      | 5/2/2012      |                    | 12/12/2013 | 10,884            | 9,418               |                  |                                          |              | 0           | 1,466            |
| 1557                            | X FNMA POOL # AL0201 5.0%  | 3138EGGK4 |           |                                      | 4/15/2011     |                    | 9/25/2013  | 1,116             | 1,199               |                  |                                          |              | 0           | -83              |
| 1558                            | X FNMA POOL # AL0201 5.0%  | 3138EGGK4 |           |                                      | 4/15/2011     |                    | 10/25/2013 | 1,103             | 1,185               |                  |                                          |              | 0           | -82              |
| 1559                            | X FNMA POOL # AL0201 5.0%  | 3138EGGK4 |           |                                      | 4/15/2011     |                    | 11/25/2013 | 1,007             | 1,082               |                  |                                          |              | 0           | -75              |
| 1560                            | X FNMA POOL # AL0201 5.0%  | 3138EGGK4 |           |                                      | 4/15/2011     |                    | 12/25/2013 | 933               | 1,003               |                  |                                          |              | 0           | -70              |
| 1561                            | X FNMA POOL # AL0201 5.0%  | 3138EGGK4 |           |                                      | 4/15/2011     |                    | 1/25/2014  | 858               | 921                 |                  |                                          |              | 0           | -63              |
| 1562                            | X FNMA POOL # AL0201 5.0%  | 3138EGGK4 |           |                                      | 4/15/2011     |                    | 2/25/2014  | 823               | 884                 |                  |                                          |              | 0           | -61              |
| 1563                            | X FNMA POOL # AL0201 5.0%  | 3138EGGK4 |           |                                      | 4/15/2011     |                    | 3/25/2014  | 822               | 884                 |                  |                                          |              | 0           | -62              |
| 1564                            | X FNMA POOL # AL0201 5.0%  | 3138EGGK4 |           |                                      | 4/15/2011     |                    | 4/25/2014  | 758               | 815                 |                  |                                          |              | 0           | -57              |
| Totals                          |                            |           |           |                                      |               |                    |            | 49,174,612        | 46,460,809          | 0                | Net Gain or Loss                         |              |             |                  |
| Capital Gains/Losses            |                            |           |           |                                      |               |                    |            | 2,714,003         |                     |                  |                                          |              |             |                  |
| Other sales                     |                            |           |           |                                      |               |                    |            | 0                 |                     |                  |                                          |              |             |                  |

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

| Amount                          |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  |
|---------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| 222,967                         |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  |
| Long Term CG Distributions      |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  |
| 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 |
| 1565                            | FNMA POOL # AL0201 5.0%   | 3138EGGK4 |           |                                      | 4/15/2011     |                    | 5/25/2014  | 834               | 896                 |                  |                                          |              |             | -62              |
| 1566                            | FNMA POOL # AL0201 5.0%   | 3138EGGK4 |           |                                      | 4/15/2011     |                    | 6/25/2014  | 779               | 836                 |                  |                                          |              |             | -57              |
| 1567                            | FNMA POOL AL4166 5.5%     | 3138ELTY9 |           |                                      | 9/23/2013     |                    | 11/25/2013 | 3,974             | 4,387               |                  |                                          |              |             | -393             |
| 1568                            | FNMA POOL AL4166 5.5%     | 3138ELTY9 |           |                                      | 9/23/2013     |                    | 12/25/2013 | 3,352             | 3,683               |                  |                                          |              |             | -331             |
| 1569                            | FNMA POOL AL4166 5.5%     | 3138ELTY9 |           |                                      | 9/23/2013     |                    | 1/25/2014  | 2,950             | 3,241               |                  |                                          |              |             | -291             |
| 1570                            | FNMA POOL AL4166 5.5%     | 3138ELTY9 |           |                                      | 9/23/2013     |                    | 2/25/2014  | 2,455             | 2,697               |                  |                                          |              |             | -242             |
| 1571                            | FNMA POOL AL4166 5.5%     | 3138ELTY9 |           |                                      | 9/23/2013     |                    | 3/25/2014  | 2,240             | 2,461               |                  |                                          |              |             | -221             |
| 1572                            | FNMA POOL AL4166 5.5%     | 3138ELTY9 |           |                                      | 9/23/2013     |                    | 4/25/2014  | 2,230             | 2,450               |                  |                                          |              |             | -220             |
| 1573                            | FNMA POOL AL4166 5.5%     | 3138ELTY9 |           |                                      | 9/23/2013     |                    | 5/25/2014  | 2,166             | 2,380               |                  |                                          |              |             | -214             |
| 1574                            | FNMA POOL AL4166 5.5%     | 3138ELTY9 |           |                                      | 9/23/2013     |                    | 6/25/2014  | 2,293             | 2,519               |                  |                                          |              |             | -226             |
| 1575                            | FNMA POOL # AL4191 3.5%   | 3138ELUR2 |           |                                      | 1/6/2014      |                    | 2/25/2014  | 512               | 538                 |                  |                                          |              |             | -26              |
| 1576                            | FNMA POOL # AL4191 3.5%   | 3138ELUR2 |           |                                      | 1/6/2014      |                    | 3/25/2014  | 466               | 489                 |                  |                                          |              |             | -23              |
| 1577                            | FNMA POOL # AL4191 3.5%   | 3138ELUR2 |           |                                      | 1/30/2014     |                    | 4/25/2014  | 699               | 737                 |                  |                                          |              |             | -38              |
| 1578                            | FNMA POOL # AL4191 3.5%   | 3138ELUR2 |           |                                      | 1/6/2014      |                    | 5/25/2014  | 711               | 747                 |                  |                                          |              |             | -36              |
| 1579                            | FNMA POOL # AL4191 3.5%   | 3138ELUR2 |           |                                      | 1/30/2014     |                    | 6/25/2014  | 1,087             | 1,125               |                  |                                          |              |             | -38              |
| 1580                            | FNMA POOL # AL4191 3.5%   | 3138ELUR2 |           |                                      | 1/6/2014      |                    | 7/25/2014  | 312               | 328                 |                  |                                          |              |             | -16              |
| 1581                            | FNMA POOL # AL4191 3.5%   | 3138ELUR2 |           |                                      | 1/30/2014     |                    | 8/25/2014  | 468               | 494                 |                  |                                          |              |             | -26              |
| 1582                            | FNMA POOL # AL4191 3.5%   | 3138ELUR2 |           |                                      | 1/6/2014      |                    | 9/25/2014  | 694               | 728                 |                  |                                          |              |             | -34              |
| 1583                            | FNMA POOL # AP0457 3.0%   | 3138M3QK3 |           |                                      | 1/30/2014     |                    | 10/25/2014 | 1,041             | 1,087               |                  |                                          |              |             | -46              |
| 1584                            | FNMA POOL # AP0457 3.0%   | 3138M3QK3 |           |                                      | 3/11/2013     |                    | 7/25/2013  | 3,302             | 3,469               |                  |                                          |              |             | -167             |
| 1585                            | FNMA POOL # AP0457 3.0%   | 3138M3QK3 |           |                                      | 3/11/2013     |                    | 8/25/2013  | 3,188             | 3,349               |                  |                                          |              |             | -161             |
| 1586                            | FNMA POOL # AP0457 3.0%   | 3138M3QK3 |           |                                      | 3/11/2013     |                    | 9/25/2013  | 2,409             | 2,531               |                  |                                          |              |             | -122             |
| 1587                            | FNMA POOL # AP0457 3.0%   | 3138M3QK3 |           |                                      | 3/11/2013     |                    | 10/25/2013 | 1,837             | 1,930               |                  |                                          |              |             | -93              |
| 1588                            | JONES LANG LASALLE INC    | 48020Q107 |           |                                      | 8/29/2012     |                    | 12/1/2013  | 19,789            | 14,378              |                  |                                          |              |             | 5,411            |
| 1589                            | JONES LANG LASALLE INC    | 48020Q107 |           |                                      | 8/29/2012     |                    | 12/1/2013  | 10,829            | 7,908               |                  |                                          |              |             | 2,921            |
| 1590                            | JONES LANG LASALLE INC    | 48020Q107 |           |                                      | 8/29/2012     |                    | 3/19/2014  | 68,051            | 39,808              |                  |                                          |              |             | 28,243           |
| 1591                            | JONES LANG LASALLE INC    | 48020Q107 |           |                                      | 8/29/2012     |                    | 3/19/2014  | 75,342            | 44,573              |                  |                                          |              |             | 30,769           |
| 1592                            | THE JONES GROUP INC       | 48020T101 |           |                                      | 8/30/2012     |                    | 10/22/2013 | 25,552            | 20,609              |                  |                                          |              |             | 4,943            |
| 1593                            | THE JONES GROUP INC       | 48020T101 |           |                                      | 8/30/2012     |                    | 10/22/2013 | 816               | 502                 |                  |                                          |              |             | 314              |
| 1594                            | THE JONES GROUP INC       | 48020T101 |           |                                      | 8/28/2012     |                    | 10/22/2013 | 10,775            | 8,554               |                  |                                          |              |             | 2,221            |
| 1595                            | HIGHBRIDGE DYNAMIC COMM   | 48121A670 |           |                                      | 4/12/2011     |                    | 8/20/2013  | 582,858           | 1,000,000           |                  |                                          |              |             | -417,342         |
| 1596                            | HIGHBRIDGE DYNAMIC COMM   | 48121A670 |           |                                      | 4/29/2011     |                    | 8/20/2013  | 543,314           | 1,000,000           |                  |                                          |              |             | -456,686         |
| 1597                            | HIGHBRIDGE DYNAMIC COMM   | 48121A670 |           |                                      | 12/15/2011    |                    | 8/20/2013  | 3,916             | 5,692               |                  |                                          |              |             | -1,776           |
| 1598                            | HIGHBRIDGE DYNAMIC COMM   | 48121A670 |           |                                      | 12/22/2011    |                    | 8/20/2013  | 56,961            | 79,877              |                  |                                          |              |             | -22,916          |
| 1600                            | U.S. TREASURY NOTE 0.25%  | 912828RZ5 |           |                                      | 1/13/2012     |                    | 8/28/2013  | 5,000             | 4,986               |                  |                                          |              |             | 14               |
| 1601                            | U.S. TREASURY NOTE 0.25%  | 912828RZ5 |           |                                      | 1/13/2012     |                    | 8/29/2013  | 5,000             | 4,986               |                  |                                          |              |             | 14               |
| 1602                            | U.S. TREASURY NOTE 0.25%  | 912828RZ5 |           |                                      | 1/13/2012     |                    | 9/9/2013   | 20,000            | 19,943              |                  |                                          |              |             | 57               |
| 1603                            | U.S. TREASURY NOTE 0.25%  | 912828RZ5 |           |                                      | 1/13/2012     |                    | 9/10/2013  | 5,000             | 4,986               |                  |                                          |              |             | 14               |
| 1604                            | U.S. TREASURY NOTE 0.25%  | 912828RZ5 |           |                                      | 1/13/2012     |                    | 9/13/2013  | 5,001             | 4,986               |                  |                                          |              |             | 15               |
| 1605                            | U.S. TREASURY NOTE 0.25%  | 912828RZ5 |           |                                      | 1/13/2012     |                    | 10/9/2013  | 10,002            | 9,972               |                  |                                          |              |             | 30               |
| 1606                            | U.S. TREASURY NOTE 0.25%  | 912828RZ5 |           |                                      | 1/13/2012     |                    | 11/26/2013 | 5,004             | 4,986               |                  |                                          |              |             | 18               |
| 1607                            | U.S. TREASURY NOTE 0.25%  | 912828RZ5 |           |                                      | 1/13/2012     |                    | 12/20/2013 | 20,016            | 19,943              |                  |                                          |              |             | 73               |
| 1608                            | U.S. TREASURY NOTE 0.25%  | 912828RZ5 |           |                                      | 2/29/2012     |                    | 5/7/2014   | 29,681            | 29,841              |                  |                                          |              |             | -260             |
| 1609                            | U.S. TREASURY NOTE 0.375% | 912828SP6 |           |                                      | 4/11/2012     |                    | 12/20/2013 | 5,010             | 4,992               |                  |                                          |              |             | 18               |
| 1610                            | U.S. TREASURY NOTE 0.375% | 912828SP6 |           |                                      | 4/11/2012     |                    | 1/6/2014   | 155,320           | 154,746             |                  |                                          |              |             | 574              |
| 1611                            | U.S. TREASURY NOTE 1.25%  | 912828ST8 |           |                                      | 9/21/2012     |                    | 1/8/2014   | 19,401            | 20,234              |                  |                                          |              |             | -833             |
| 1612                            | U.S. TREASURY NOTE 1.75%  | 912828SV3 |           |                                      | 6/28/2012     |                    | 9/11/2013  | 13,832            | 15,110              |                  |                                          |              |             | -1,278           |
| 1613                            | U.S. TREASURY NOTE 0.25%  | 912828TK6 |           |                                      | 8/24/2012     |                    | 4/11/2014  | 40,031            | 39,680              |                  |                                          |              |             | 151              |
| 1614                            | U.S. TREASURY NOTE 0.25%  | 912828TK6 |           |                                      | 8/24/2012     |                    | 4/11/2014  | 5,006             | 4,985               |                  |                                          |              |             | 21               |
| 1615                            | U.S. TREASURY NOTE 0.25%  | 912828TK6 |           |                                      | 8/14/2012     |                    | 4/15/2014  | 25,028            | 24,901              |                  |                                          |              |             | 127              |
| 1616                            | U.S. TREASURY NOTE 0.25%  | 912828TK6 |           |                                      | 8/24/2012     |                    | 4/15/2014  | 30,034            | 29,910              |                  |                                          |              |             | 124              |
| 1617                            | U.S. TREASURY NOTE 0.25%  | 912828TK6 |           |                                      | 8/20/2012     |                    | 4/23/2014  | 15,016            | 14,929              |                  |                                          |              |             | 87               |
| 1618                            | U.S. TREASURY NOTE 0.25%  | 912828TK6 |           |                                      | 8/20/2012     |                    | 4/29/2014  | 5,005             | 4,976               |                  |                                          |              |             | 29               |
| 1619                            | U.S. TREASURY NOTE 0.25%  | 912828TK6 |           |                                      | 8/20/2012     |                    | 4/29/2014  | 145,147           | 144,315             |                  |                                          |              |             | 832              |
| 1620                            | U.S. TREASURY NOTE 0.25%  | 912828TK6 |           |                                      | 8/20/2012     |                    | 4/30/2014  | 15,016            | 14,929              |                  |                                          |              |             | 87               |
| 1621                            | U.S. TREASURY NOTE 0.25%  | 912828TK6 |           |                                      | 8/20/2012     |                    | 5/9/2014   | 5,007             | 4,976               |                  |                                          |              |             | 31               |
| 1622                            | U.S. TREASURY NOTE 0.25%  | 912828TK6 |           |                                      | 8/20/2012     |                    | 5/12/2014  | 65,078            | 64,693              |                  |                                          |              |             | 385              |
| 1623                            | U.S. TREASURY NOTE 0.25%  | 912828TK6 |           |                                      | 8/20/2012     |                    | 6/19/2014  | 5,004             | 4,976               |                  |                                          |              |             | 28               |
| 1624                            | U.S. TREASURY NOTE 0.25%  | 912828TK6 |           |                                      | 8/20/2012     |                    | 6/20/2014  | 25,018            | 24,882              |                  |                                          |              |             | 136              |
| 1625                            | U.S. TREASURY NOTE 0.25%  | 912828TK6 |           |                                      | 8/20/2012     |                    | 6/23/2014  | 85,066            | 84,599              |                  |                                          |              |             | 467              |
| 1626                            | UNITED STATES TREAS 0.25  | 912828TP5 |           |                                      | 9/12/2012     |                    | 5/27/2014  | 10,012            | 9,975               |                  |                                          |              |             | 37               |
| 1627                            | UNITED STATES TREAS 0.25  | 912828TP5 |           |                                      | 9/12/2012     |                    | 6/23/2014  | 10,007            | 9,975               |                  |                                          |              |             | 32               |
| 1628                            | FILMC GOLD G04216 5.5%    | 3128M6AR9 |           |                                      | 3/28/2011     |                    | 7/15/2013  | 474               | 507                 |                  |                                          |              |             | -33              |
| 1629                            | FILMC GOLD G04216 5.5%    | 3128M6AR9 |           |                                      | 12/29/2010    |                    | 8/15/2013  | 155               | 165                 |                  |                                          |              |             | -10              |
| 1630                            | FILMC GOLD G04216 5.5%    | 3128M6AR9 |           |                                      | 3/28/2011     |                    | 8/15/2013  | 619               | 661                 |                  |                                          |              |             | -42              |
| 1631                            | FILMC GOLD G04216 5.5%    | 3128M6AR9 |           |                                      | 12/29/2010    |                    | 9/15/2013  | 96                | 103                 |                  |                                          |              |             | -7               |
| 1632                            | FILMC GOLD G04216 5.5%    | 3128M6AR9 |           |                                      | 3/28/2011     |                    | 9/15/2013  | 384               | 410                 |                  |                                          |              |             | -26              |

| Check "X" to include in Part IV | Check "X" if Purchaser is a Business | Purchaser                           | CUSIP #   | Description            | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---------------------------------|--------------------------------------|-------------------------------------|-----------|------------------------|--------------------|---------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| 1633                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 12/29/2010    | 10/15/2013 | 75                | 81                  |                  |                                          |              | 0           | -6               |
| 1634                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 3/28/2011     | 10/15/2013 | 302               | 322                 |                  |                                          |              | 0           | -20              |
| 1635                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 12/29/2010    | 11/15/2013 | 55                | 59                  |                  |                                          |              | 0           | -4               |
| 1636                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 3/28/2011     | 12/15/2013 | 221               | 236                 |                  |                                          |              | 0           | -15              |
| 1637                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 12/29/2010    | 12/15/2013 | 60                | 64                  |                  |                                          |              | 0           | -4               |
| 1638                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 3/28/2011     | 12/15/2013 | 240               | 257                 |                  |                                          |              | 0           | -17              |
| 1639                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 12/29/2010    | 1/15/2014  | 52                | 55                  |                  |                                          |              | 0           | -3               |
| 1640                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 3/28/2011     | 1/15/2014  | 207               | 221                 |                  |                                          |              | 0           | -14              |
| 1641                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 12/29/2010    | 2/15/2014  | 48                | 51                  |                  |                                          |              | 0           | -3               |
| 1642                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 3/28/2011     | 2/15/2014  | 191               | 204                 |                  |                                          |              | 0           | -13              |
| 1643                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 1/30/2014     | 2/15/2014  | 95                | 105                 |                  |                                          |              | 0           | -10              |
| 1644                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 12/29/2010    | 3/15/2014  | 28                | 30                  |                  |                                          |              | 0           | -2               |
| 1645                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 3/28/2011     | 3/15/2014  | 114               | 122                 |                  |                                          |              | 0           | -8               |
| 1646                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 1/30/2014     | 3/15/2014  | 57                | 63                  |                  |                                          |              | 0           | -6               |
| 1647                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 12/29/2010    | 4/15/2014  | 54                | 58                  |                  |                                          |              | 0           | -4               |
| 1648                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 3/28/2011     | 4/15/2014  | 217               | 232                 |                  |                                          |              | 0           | -109             |
| 1649                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 1/30/2014     | 4/15/2014  | 109               | 120                 |                  |                                          |              | 0           | -5               |
| 1650                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 12/29/2010    | 5/15/2014  | 46                | 49                  |                  |                                          |              | 0           | -11              |
| 1651                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 3/28/2011     | 5/15/2014  | 183               | 195                 |                  |                                          |              | 0           | -3               |
| 1652                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 1/30/2014     | 5/15/2014  | 91                | 101                 |                  |                                          |              | 0           | -10              |
| 1653                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 12/29/2010    | 6/15/2014  | 31                | 33                  |                  |                                          |              | 0           | -2               |
| 1654                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 3/28/2011     | 6/15/2014  | 122               | 130                 |                  |                                          |              | 0           | -8               |
| 1655                            | X                                    |                                     | 3128M6AR9 | FHLMC GOLD G04216 5.5% |                    | 1/30/2014     | 6/15/2014  | 61                | 67                  |                  |                                          |              | 0           | -6               |
| 1656                            | X                                    |                                     | 3128M6AU2 | FHLMC GOLD G04219 5.5% |                    | 6/10/2010     | 7/15/2013  | 1,576             | 1,685               |                  |                                          |              | 0           | -20              |
| 1657                            | X                                    |                                     | 3128M6AU2 | FHLMC GOLD G04219 5.5% |                    | 12/10/2012    | 7/15/2013  | 251               | 271                 |                  |                                          |              | 0           | -109             |
| 1658                            | X                                    |                                     | 3128M6AU2 | FHLMC GOLD G04219 5.5% |                    | 5/15/2013     | 7/15/2013  | 72                | 77                  |                  |                                          |              | 0           | -5               |
| 1659                            | X                                    |                                     | 3128M6AU2 | FHLMC GOLD G04219 5.5% |                    | 6/10/2010     | 8/15/2013  | 1,657             | 1,772               |                  |                                          |              | 0           | -115             |
| 1660                            | X                                    |                                     | 3128M6AU2 | FHLMC GOLD G04219 5.5% |                    | 12/10/2012    | 8/15/2013  | 264               | 285                 |                  |                                          |              | 0           | -21              |
| 1661                            | X                                    |                                     | 3138MHL68 | FNMA POOL# AQ2148 4.0% |                    | 7/1/2013      | 8/25/2013  | 1,742             | 1,819               |                  |                                          |              | 0           | -77              |
| 1662                            | X                                    |                                     | 3138MHL68 | FNMA POOL# AQ2148 4.0% |                    | 7/1/2013      | 9/25/2013  | 85                | 88                  |                  |                                          |              | 0           | -3               |
| 1663                            | X                                    |                                     | 3138MHL68 | FNMA POOL# AQ2148 4.0% |                    | 7/1/2013      | 10/25/2013 | 84                | 88                  |                  |                                          |              | 0           | -4               |
| 1664                            | X                                    |                                     | 3138MHL68 | FNMA POOL# AQ2148 4.0% |                    | 7/1/2013      | 11/25/2013 | 1,928             | 2,014               |                  |                                          |              | 0           | -86              |
| 1665                            | X                                    |                                     | 3138MHL68 | FNMA POOL# AQ2148 4.0% |                    | 7/1/2013      | 12/25/2013 | 83                | 87                  |                  |                                          |              | 0           | -4               |
| 1666                            | X                                    |                                     | 3138MHL68 | FNMA POOL# AQ2148 4.0% |                    | 7/1/2013      | 1/25/2014  | 2,274             | 2,376               |                  |                                          |              | 0           | -102             |
| 1667                            | X                                    |                                     | 3138MHL68 | FNMA POOL# AQ2148 4.0% |                    | 7/1/2013      | 2/25/2014  | 81                | 84                  |                  |                                          |              | 0           | -3               |
| 1668                            | X                                    |                                     | 3138MHL68 | FNMA POOL# AQ2148 4.0% |                    | 7/1/2013      | 3/25/2014  | 2,068             | 2,160               |                  |                                          |              | 0           | -92              |
| 1669                            | X                                    |                                     | 3138MHL68 | FNMA POOL# AQ2148 4.0% |                    | 7/1/2013      | 4/11/2014  | 51,396            | 51,281              |                  |                                          |              | 0           | 115              |
| 1670                            | X                                    |                                     | 3138MHL68 | FNMA POOL# AQ2148 4.0% |                    | 7/1/2013      | 4/25/2014  | 2,210             | 2,308               |                  |                                          |              | 0           | -98              |
| 1671                            | X                                    |                                     | 3138MLS56 | FNMA AQ5362 3.5% 12/   |                    | 3/7/2013      | 7/25/2013  | 248               | 262                 |                  |                                          |              | 0           | -14              |
| 1672                            | X                                    |                                     | 3138MLS56 | FNMA AQ5362 3.5% 12/   |                    | 3/7/2013      | 8/25/2013  | 3,920             | 4,138               |                  |                                          |              | 0           | -218             |
| 1673                            | X                                    |                                     | 3138MLS56 | FNMA AQ5362 3.5% 12/   |                    | 3/7/2013      | 9/25/2013  | 2,574             | 2,717               |                  |                                          |              | 0           | -143             |
| 1674                            | X                                    |                                     | 3138MLS56 | FNMA AQ5362 3.5% 12/   |                    | 3/7/2013      | 10/25/2013 | 238               | 251                 |                  |                                          |              | 0           | -13              |
| 1675                            | X                                    |                                     | 3138MLS56 | FNMA AQ5362 3.5% 12/   |                    | 3/7/2013      | 11/25/2013 | 248               | 262                 |                  |                                          |              | 0           | -14              |
| 1676                            | X                                    |                                     | 3138MLS56 | FNMA AQ5362 3.5% 12/   |                    | 3/7/2013      | 12/25/2013 | 231               | 244                 |                  |                                          |              | 0           | -13              |
| 1677                            | X                                    |                                     | 3138MLS56 | FNMA AQ5362 3.5% 12/   |                    | 3/7/2013      | 1/25/2014  | 254               | 269                 |                  |                                          |              | 0           | -15              |
| 1678                            | X                                    |                                     | 3138MLS56 | FNMA AQ5362 3.5% 12/   |                    | 3/7/2013      | 2/25/2014  | 2,329             | 2,458               |                  |                                          |              | 0           | -130             |
| 1679                            | X                                    |                                     | 3138MLS56 | FNMA AQ5362 3.5% 12/   |                    | 3/7/2013      | 3/25/2014  | 249               | 263                 |                  |                                          |              | 0           | -14              |
| 1680                            | X                                    |                                     | 3138MLS56 | FNMA AQ5362 3.5% 12/   |                    | 3/7/2013      | 4/25/2014  | 2,603             | 2,747               |                  |                                          |              | 0           | -144             |
| 1681                            | X                                    |                                     | 3138MLS56 | FNMA AQ5362 3.5% 12/   |                    | 3/7/2013      | 5/25/2014  | 248               | 261                 |                  |                                          |              | 0           | -13              |
| 1682                            | X                                    |                                     | 3138MLS56 | FNMA AQ5362 3.5% 12/   |                    | 3/7/2013      | 6/25/2014  | 225               | 238                 |                  |                                          |              | 0           | -13              |
| 1683                            | X                                    |                                     | 3138W6MR4 | FNMA AR8467 2.5% 3/0   |                    | 4/9/2013      | 7/25/2013  | 614               | 640                 |                  |                                          |              | 0           | -26              |
| 1684                            | X                                    |                                     | 3138W6MR4 | FNMA AR8467 2.5% 3/0   |                    | 4/9/2013      | 8/25/2013  | 984               | 1,027               |                  |                                          |              | 0           | -43              |
| 1685                            | X                                    |                                     | 3138W6MR4 | FNMA AR8467 2.5% 3/0   |                    | 4/9/2013      | 9/25/2013  | 635               | 662                 |                  |                                          |              | 0           | -27              |
| 1686                            | X                                    |                                     | 3138W6MR4 | FNMA AR8467 2.5% 3/0   |                    | 4/9/2013      | 10/25/2013 | 684               | 725                 |                  |                                          |              | 0           | -31              |
| 1687                            | X                                    |                                     | 3138W6MR4 | FNMA AR8467 2.5% 3/0   |                    | 4/9/2013      | 11/25/2013 | 1,387             | 1,448               |                  |                                          |              | 0           | -61              |
| 1688                            | X                                    |                                     | 3138W6MR4 | FNMA AR8467 2.5% 3/0   |                    | 4/9/2013      | 12/25/2013 | 452               | 471                 |                  |                                          |              | 0           | -19              |
| 1689                            | X                                    |                                     | 3138W6MR4 | FNMA AR8467 2.5% 3/0   |                    | 4/9/2013      | 1/25/2014  | 787               | 821                 |                  |                                          |              | 0           | -34              |
| 1690                            | X                                    |                                     | 3138W6MR4 | FNMA AR8467 2.5% 3/0   |                    | 4/9/2013      | 2/25/2014  | 455               | 475                 |                  |                                          |              | 0           | -20              |
| 1691                            | X                                    |                                     | 3138W6MR4 | FNMA AR8467 2.5% 3/0   |                    | 4/9/2013      | 3/25/2014  | 456               | 476                 |                  |                                          |              | 0           | -20              |
| 1692                            | X                                    |                                     | 3138W6MR4 | FNMA AR8467 2.5% 3/0   |                    | 4/9/2013      | 4/25/2014  | 936               | 976                 |                  |                                          |              | 0           | -40              |
| 1693                            | X                                    |                                     | 3138W6MR4 | FNMA AR8467 2.5% 3/0   |                    | 4/9/2013      | 5/25/2014  | 457               | 477                 |                  |                                          |              | 0           | -20              |
| 1694                            | X                                    |                                     | 3138W6MR4 | FNMA AR8467 2.5% 3/0   |                    | 4/9/2013      | 6/25/2014  | 495               | 517                 |                  |                                          |              | 0           | -22              |
| 1695                            | X                                    |                                     | 3138W6RS7 | FNMA AR8596 3.5% 6/0   |                    | 7/8/2013      | 8/25/2013  | 1,819             | 1,818               |                  |                                          |              | 0           | 1                |
| 1696                            | X                                    |                                     | 3138W6RS7 | FNMA AR8596 3.5% 6/0   |                    | 7/8/2013      | 9/25/2013  | 227               | 227                 |                  |                                          |              | 0           | 0                |
| 1697                            | X                                    |                                     | 3138W6RS7 | FNMA AR8596 3.5% 6/0   |                    | 8/28/2013     | 9/25/2013  | 8                 | 8                   |                  |                                          |              | 0           | 0                |
| 1698                            | X                                    | U S TREASURY NOTE 1 25% 912828TV2   | 912828TV2 |                        |                    | 12/10/2012    | 7/11/2013  | 43,471            | 45,709              |                  |                                          |              | 0           | -2,238           |
| 1699                            | X                                    | UNITED STATES TREAS 0.375 912828UC2 | 912828UC2 |                        |                    | 1/16/2014     | 1/6/2014   | 39,900            | 39,889              |                  |                                          |              | 0           | 11               |
| 1700                            | X                                    | UNITED STATES TREAS 0.375 912828US7 | 912828US7 |                        |                    | 4/5/2013      | 5/9/2014   | 25,017            | 25,045              |                  |                                          |              | 0           | -28              |

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

| Long Term CG Distributions      |             |                            |           |                                      |               |                    |            |                   |                     | Amount           |                                          | Totals               |             | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |           |  |
|---------------------------------|-------------|----------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|----------------------|-------------|--------------------------------|--|------------------|--|-----------|--|
| Short Term CG Distributions     |             |                            |           |                                      |               |                    |            |                   |                     | 222,967          |                                          | Capital Gains/Losses |             | 49,174,612                     |  | 46,460,809       |  | 2,714,003 |  |
| 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           | UNITED STATES TREAS 0.375  |           |                                      | 3/14/2014     |                    | 5/9/2014   | 5,004             | 5,001               |                  |                                          |                      |             | 3                              |  |                  |  |           |  |
| 1702                            | X           | UNITED STATES TREAS 0.375  |           |                                      | 3/14/2014     |                    | 5/13/2014  | 70,057            | 70,019              |                  |                                          |                      |             | 38                             |  |                  |  |           |  |
| 1703                            | X           | ASSURANT INC               |           |                                      | 11/19/2013    |                    | 12/12/2013 | 4,509             | 4,331               |                  |                                          |                      |             | 178                            |  |                  |  |           |  |
| 1704                            | X           | ASSURANT INC               |           |                                      | 11/19/2013    |                    | 3/19/2014  | 22,947            | 21,656              |                  |                                          |                      |             | 1,291                          |  |                  |  |           |  |
| 1705                            | X           | AXIAL CORP                 |           |                                      | 8/28/2012     |                    | 8/13/2013  | 19,747            | 17,332              |                  |                                          |                      |             | 2,415                          |  |                  |  |           |  |
| 1706                            | X           | BBVA US SENIOR SA UNI 3.25 |           |                                      | 2/15/2012     |                    | 5/16/2014  | 75,000            | 75,000              |                  |                                          |                      |             | 0                              |  |                  |  |           |  |
| 1707                            | X           | BBVA US SENIOR SA UNI 3.25 |           |                                      | 6/21/2012     |                    | 5/16/2014  | 5,000             | 5,047               |                  |                                          |                      |             | -47                            |  |                  |  |           |  |
| 1708                            | X           | BBVA US SENIOR SA UNI 3.25 |           |                                      | 1/15/2014     |                    | 5/16/2014  | 5,000             | 5,040               |                  |                                          |                      |             | -40                            |  |                  |  |           |  |
| 1709                            | X           | BNY MELLON S/T US GOV SE   |           |                                      | 5/28/2013     |                    | 9/17/2013  | 200,000           | 201,163             |                  |                                          |                      |             | -1,163                         |  |                  |  |           |  |
| 1710                            | X           | BNY MELLON S/T US GOV SE   |           |                                      | 5/28/2013     |                    | 10/1/2013  | 400,000           | 401,992             |                  |                                          |                      |             | -1,992                         |  |                  |  |           |  |
| 1711                            | X           | BNY MELLON S/T US GOV SE   |           |                                      | 4/30/2013     |                    | 3/10/2014  | 0                 | 0                   |                  |                                          |                      |             | 0                              |  |                  |  |           |  |
| 1712                            | X           | BNY MELLON S/T US GOV SE   |           |                                      | 5/31/2013     |                    | 3/10/2014  | 184,147           | 185,927             |                  |                                          |                      |             | -1,780                         |  |                  |  |           |  |
| 1713                            | X           | BNY MELLON S/T US GOV SE   |           |                                      | 5/31/2013     |                    | 3/10/2014  | 1,476             | 1,487               |                  |                                          |                      |             | -11                            |  |                  |  |           |  |
| 1714                            | X           | BNY MELLON S/T US GOV SE   |           |                                      | 6/28/2013     |                    | 3/10/2014  | 789               | 793                 |                  |                                          |                      |             | -4                             |  |                  |  |           |  |
| 1715                            | X           | BNY MELLON S/T US GOV SE   |           |                                      | 7/31/2013     |                    | 3/10/2014  | 724               | 728                 |                  |                                          |                      |             | -4                             |  |                  |  |           |  |
| 1716                            | X           | BNY MELLON S/T US GOV SE   |           |                                      | 9/30/2013     |                    | 3/10/2014  | 1,545             | 1,551               |                  |                                          |                      |             | -6                             |  |                  |  |           |  |
| 1717                            | X           | BNY MELLON S/T US GOV SE   |           |                                      | 10/31/2013    |                    | 3/10/2014  | 1,182             | 1,188               |                  |                                          |                      |             | -6                             |  |                  |  |           |  |
| 1718                            | X           | BNY MELLON S/T US GOV SE   |           |                                      | 11/29/2013    |                    | 3/10/2014  | 1,183             | 1,189               |                  |                                          |                      |             | -6                             |  |                  |  |           |  |
| 1719                            | X           | BNY MELLON S/T US GOV SE   |           |                                      | 8/20/2013     |                    | 3/10/2014  | 388,953           | 400,615             |                  |                                          |                      |             | -1,662                         |  |                  |  |           |  |
| 1720                            | X           | BNY MELLON S/T US GOV SE   |           |                                      | 8/20/2013     |                    | 4/30/2014  | 300,000           | 301,753             |                  |                                          |                      |             | -1,753                         |  |                  |  |           |  |
| 1721                            | X           | BNY MELLON EMERGING MKT    |           |                                      | 1/31/2002     |                    | 7/25/2013  | 335,709           | 450,000             |                  |                                          |                      |             | -114,291                       |  |                  |  |           |  |
| 1722                            | X           | FHLMC GOLD POOL T49005.3   |           |                                      | 2/19/2014     |                    | 4/15/2014  | 3,046             | 3,181               |                  |                                          |                      |             | -135                           |  |                  |  |           |  |
| 1723                            | X           | FHLMC GOLD POOL T49005.3   |           |                                      | 2/19/2014     |                    | 5/15/2014  | 353               | 368                 |                  |                                          |                      |             | -15                            |  |                  |  |           |  |
| 1724                            | X           | FHLMC GOLD POOL T49005.3   |           |                                      | 12/29/2013    |                    | 7/15/2013  | 2,915             | 3,044               |                  |                                          |                      |             | -129                           |  |                  |  |           |  |
| 1725                            | X           | FHLMC GOLD G4216 5.5%      |           |                                      | 3/12/2013     |                    | 7/30/2013  | 7,387             | 6,507               |                  |                                          |                      |             | 880                            |  |                  |  |           |  |
| 1726                            | X           | LACLEDE GROUP INC          |           |                                      | 2/27/2013     |                    | 7/30/2013  | 21,237            | 18,746              |                  |                                          |                      |             | 2,491                          |  |                  |  |           |  |
| 1727                            | X           | LACLEDE GROUP INC          |           |                                      | 2/28/2013     |                    | 7/30/2013  | 7,387             | 6,488               |                  |                                          |                      |             | 889                            |  |                  |  |           |  |
| 1728                            | X           | LACLEDE GROUP INC          |           |                                      | 10/23/2012    |                    | 12/3/2013  | 15,611            | 13,502              |                  |                                          |                      |             | 2,109                          |  |                  |  |           |  |
| 1729                            | X           | LANDSTAR SYS INC           |           |                                      | 10/24/2012    |                    | 12/3/2013  | 3,903             | 3,378               |                  |                                          |                      |             | 525                            |  |                  |  |           |  |
| 1730                            | X           | LANDSTAR SYS INC           |           |                                      | 12/19/2012    |                    | 12/3/2013  | 49,063            | 44,288              |                  |                                          |                      |             | 4,775                          |  |                  |  |           |  |
| 1731                            | X           | LANDSTAR SYS INC           |           |                                      | 5/30/2013     |                    | 9/19/2013  | 11,688            | 10,749              |                  |                                          |                      |             | 949                            |  |                  |  |           |  |
| 1732                            | X           | K L A - TENCOR CORP        |           |                                      | 10/18/2013    |                    | 12/12/2013 | 28,097            | 29,718              |                  |                                          |                      |             | -1,621                         |  |                  |  |           |  |
| 1733                            | X           | K L A - TENCOR CORP        |           |                                      | 5/10/2013     |                    | 5/13/2014  | 4,989             | 4,985               |                  |                                          |                      |             | 4                              |  |                  |  |           |  |
| 1734                            | X           | UNITED STATES TREAS 0.25   |           |                                      | 5/10/2013     |                    | 6/10/2014  | 24,932            | 24,923              |                  |                                          |                      |             | 9                              |  |                  |  |           |  |
| 1735                            | X           | UNITED STATES TREAS 0.25   |           |                                      | 9/18/2013     |                    | 6/10/2014  | 84,777            | 84,738              |                  |                                          |                      |             | 39                             |  |                  |  |           |  |
| 1736                            | X           | UNITED STATES TREAS 0.25   |           |                                      | 6/18/2013     |                    | 9/11/2013  | 40,519            | 43,288              |                  |                                          |                      |             | -2,767                         |  |                  |  |           |  |
| 1737                            | X           | U.S. TREASURY NOTE 1.75%   |           |                                      | 6/19/2013     |                    | 9/11/2013  | 13,506            | 14,388              |                  |                                          |                      |             | -882                           |  |                  |  |           |  |
| 1738                            | X           | U.S. TREASURY NOTE 1.75%   |           |                                      | 6/19/2013     |                    | 9/26/2013  | 48,209            | 47,959              |                  |                                          |                      |             | -250                           |  |                  |  |           |  |
| 1739                            | X           | U.S. TREASURY NOTE 1.75%   |           |                                      | 6/18/2013     |                    | 2/5/2014   | 9,284             | 9,592               |                  |                                          |                      |             | -308                           |  |                  |  |           |  |
| 1740                            | X           | U.S. TREASURY NOTE 1.75%   |           |                                      | 2/15/2008     |                    | 6/25/2014  | 666               | 666                 |                  |                                          |                      |             | 0                              |  |                  |  |           |  |
| 1741                            | X           | FNMA POOL # 966608 5.5%    |           |                                      | 4/20/2011     |                    | 7/25/2013  | 2,284             | 2,440               |                  |                                          |                      |             | -156                           |  |                  |  |           |  |
| 1742                            | X           | FNMA POOL # 975268 5.5%    |           |                                      | 4/20/2011     |                    | 8/25/2013  | 1,358             | 1,450               |                  |                                          |                      |             | -92                            |  |                  |  |           |  |
| 1743                            | X           | FNMA POOL # 975268 5.5%    |           |                                      | 4/20/2011     |                    | 9/25/2013  | 964               | 1,030               |                  |                                          |                      |             | -66                            |  |                  |  |           |  |
| 1744                            | X           | FNMA POOL # 975268 5.5%    |           |                                      | 4/20/2011     |                    | 10/25/2013 | 380               | 406                 |                  |                                          |                      |             | -26                            |  |                  |  |           |  |
| 1745                            | X           | FNMA POOL # 975268 5.5%    |           |                                      | 4/20/2011     |                    | 11/25/2013 | 586               | 626                 |                  |                                          |                      |             | -40                            |  |                  |  |           |  |
| 1746                            | X           | FNMA POOL # 975268 5.5%    |           |                                      | 4/20/2011     |                    | 12/25/2013 | 815               | 871                 |                  |                                          |                      |             | -56                            |  |                  |  |           |  |
| 1747                            | X           | FNMA POOL # 975268 5.5%    |           |                                      | 4/20/2011     |                    | 1/25/2014  | 865               | 924                 |                  |                                          |                      |             | -59                            |  |                  |  |           |  |
| 1748                            | X           | FNMA POOL # 975268 5.5%    |           |                                      | 4/20/2011     |                    | 2/25/2014  | 88                | 94                  |                  |                                          |                      |             | -6                             |  |                  |  |           |  |
| 1749                            | X           | FNMA POOL # 975268 5.5%    |           |                                      | 4/20/2011     |                    | 3/25/2014  | 305               | 326                 |                  |                                          |                      |             | -21                            |  |                  |  |           |  |
| 1750                            | X           | FNMA POOL # 975268 5.5%    |           |                                      | 4/20/2011     |                    | 4/25/2014  | 381               | 407                 |                  |                                          |                      |             | -26                            |  |                  |  |           |  |
| 1751                            | X           | FNMA POOL # 975268 5.5%    |           |                                      | 4/20/2011     |                    | 5/25/2014  | 525               | 561                 |                  |                                          |                      |             | -36                            |  |                  |  |           |  |
| 1752                            | X           | FNMA POOL # 975268 5.5%    |           |                                      | 4/20/2011     |                    | 6/25/2014  | 204               | 218                 |                  |                                          |                      |             | -14                            |  |                  |  |           |  |
| 1753                            | X           | FNMA POOL # 975268 5.5%    |           |                                      | 10/14/2009    |                    | 7/25/2013  | 1,603             | 1,665               |                  |                                          |                      |             | -62                            |  |                  |  |           |  |
| 1754                            | X           | FNMA POOL # 981644 4.5%    |           |                                      | 10/14/2009    |                    | 8/25/2013  | 561               | 582                 |                  |                                          |                      |             | -21                            |  |                  |  |           |  |
| 1755                            | X           | FNMA POOL # 981644 4.5%    |           |                                      | 10/14/2009    |                    | 9/25/2013  | 1,179             | 1,224               |                  |                                          |                      |             | -45                            |  |                  |  |           |  |
| 1756                            | X           | FNMA POOL # 981644 4.5%    |           |                                      | 10/14/2009    |                    | 10/25/2013 | 140               | 145                 |                  |                                          |                      |             | -5                             |  |                  |  |           |  |
| 1757                            | X           | FNMA POOL # 981644 4.5%    |           |                                      | 10/14/2009    |                    | 11/25/2013 | 139               | 144                 |                  |                                          |                      |             | -5                             |  |                  |  |           |  |
| 1758                            | X           | FNMA POOL # 981644 4.5%    |           |                                      | 10/14/2009    |                    | 12/25/2013 | 1,248             | 1,296               |                  |                                          |                      |             | -48                            |  |                  |  |           |  |
| 1759                            | X           | FNMA POOL # 981644 4.5%    |           |                                      | 10/14/2009    |                    | 1/25/2014  | 1,326             | 1,377               |                  |                                          |                      |             | -51                            |  |                  |  |           |  |
| 1760                            | X           | FNMA POOL # 981644 4.5%    |           |                                      | 10/14/2009    |                    | 2/25/2014  | 121               | 126                 |                  |                                          |                      |             | -5                             |  |                  |  |           |  |
| 1761                            | X           | FNMA POOL # 981644 4.5%    |           |                                      | 10/14/2009    |                    | 3/25/2014  | 584               | 606                 |                  |                                          |                      |             | -22                            |  |                  |  |           |  |
| 1762                            | X           | FNMA POOL # 981644 4.5%    |           |                                      | 10/14/2009    |                    | 4/25/2014  | 116               | 120                 |                  |                                          |                      |             | -4                             |  |                  |  |           |  |
| 1763                            | X           | FNMA POOL # 981644 4.5%    |           |                                      | 10/14/2009    |                    | 5/25/2014  | 118               | 123                 |                  |                                          |                      |             | -5                             |  |                  |  |           |  |
| 1764                            | X           | FNMA POOL # 981644 4.5%    |           |                                      | 10/14/2009    |                    | 6/25/2014  | 1,444             | 1,499               |                  |                                          |                      |             | -55                            |  |                  |  |           |  |
| 1765                            | X           | FNMA POOL # 981644 4.5%    |           |                                      | 3/25/2014     |                    | 4/25/2014  | 63                | 67                  |                  |                                          |                      |             | -4                             |  |                  |  |           |  |
| 1766                            | X           | FNMA POOL # AAT694 4.5%    |           |                                      | 3/25/2014     |                    | 5/25/2014  | 95                | 100                 |                  |                                          |                      |             | -5                             |  |                  |  |           |  |
| 1767                            | X           | FNMA POOL # AAT694 4.5%    |           |                                      | 5/30/2013     |                    | 1/2/2014   | 11,397            | 10,184              |                  |                                          |                      |             | 1,213                          |  |                  |  |           |  |
| 1768                            | X           | K L A - TENCOR CORP        |           |                                      | 5/30/2013     |                    | 1/2/2014   | 11,397            | 10,184              |                  |                                          |                      |             | 1,213                          |  |                  |  |           |  |

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     |   |                          |  |           |  |           |  |                                      |  | 222,967       |  | Capital Gains/Losses |  | Other sales |            | 49,174,612                     |           | 46,460,809          |  | 2,714,003        |  |                                          |  |              |  |             |  |                  |          |
| 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 | K L A - TENCOR CORP      |  | 482480100 |  |           |  |                                      |  | 5/16/2013     |  |                      |  |             | 1/2/2014   |                                | 24,061    | 21,072              |  |                  |  |                                          |  |              |  |             |  | 2,989            |          |
| 1770                            | X | K L A - TENCOR CORP      |  | 482480100 |  |           |  |                                      |  | 10/17/2013    |  |                      |  |             | 1/7/2014   |                                | 623       | 638                 |  |                  |  |                                          |  |              |  |             |  |                  | -15      |
| 1771                            | X | K L A - TENCOR CORP      |  | 482480100 |  |           |  |                                      |  | 10/16/2013    |  |                      |  |             | 1/7/2014   |                                | 51,106    | 52,975              |  |                  |  |                                          |  |              |  |             |  |                  | -1,869   |
| 1772                            | X | K L A - TENCOR CORP      |  | 482480100 |  |           |  |                                      |  | 5/16/2013     |  |                      |  |             | 5/8/2014   |                                | 38,148    | 33,826              |  |                  |  |                                          |  |              |  |             |  |                  | 4,322    |
| 1773                            | X | KIMBERLY CLARK CORP      |  | 494368103 |  |           |  |                                      |  | 3/23/2012     |  |                      |  |             | 10/28/2013 |                                | 18,477    | 12,640              |  |                  |  |                                          |  |              |  |             |  |                  | 5,837    |
| 1774                            | X | KINDER MORGAN INC        |  | 494568101 |  |           |  |                                      |  | 3/23/2012     |  |                      |  |             | 7/18/2013  |                                | 7,931     | 7,504               |  |                  |  |                                          |  |              |  |             |  |                  | 427      |
| 1775                            | X | KNOWLES CORP             |  | 499260109 |  |           |  |                                      |  | 2/14/2011     |  |                      |  |             | 3/5/2014   |                                | 33,006    | 24,702              |  |                  |  |                                          |  |              |  |             |  |                  | 8,304    |
| 1776                            | X | KNOWLES CORP             |  | 499260109 |  |           |  |                                      |  | 10/19/2012    |  |                      |  |             | 3/5/2014   |                                | 3,346     | 2,144               |  |                  |  |                                          |  |              |  |             |  |                  | 1,202    |
| 1777                            | X | KNOWLES CORP             |  | 499260109 |  |           |  |                                      |  | 8/15/2011     |  |                      |  |             | 3/5/2014   |                                | 21,903    | 13,683              |  |                  |  |                                          |  |              |  |             |  |                  | 8,220    |
| 1778                            | X | KRAFT FOODS GROUP INC    |  | 500760106 |  |           |  |                                      |  | 3/23/2012     |  |                      |  |             | 9/24/2013  |                                | 38,121    | 27,267              |  |                  |  |                                          |  |              |  |             |  |                  | 10,854   |
| 1778                            | X | KRAFT FOODS GROUP INC    |  | 500760106 |  |           |  |                                      |  | 10/15/2012    |  |                      |  |             | 9/24/2013  |                                | 19,123    | 17,028              |  |                  |  |                                          |  |              |  |             |  |                  | 2,095    |
| 1780                            | X | BNY MELLON EMERGING MKT  |  | 05569M855 |  |           |  |                                      |  | 6/7/2004      |  |                      |  |             | 7/25/2013  |                                | 284,839   | 500,000             |  |                  |  |                                          |  |              |  |             |  |                  | -235,161 |
| 1781                            | X | BNY MELLON EMERGING MKT  |  | 05569M855 |  |           |  |                                      |  | 8/25/2004     |  |                      |  |             | 7/25/2013  |                                | 120,964   | 229,148             |  |                  |  |                                          |  |              |  |             |  |                  | -108,184 |
| 1782                            | X | BNY MELLON EMERGING MKT  |  | 05569M855 |  |           |  |                                      |  | 12/21/2007    |  |                      |  |             | 7/25/2013  |                                | 435,996   | 935,740             |  |                  |  |                                          |  |              |  |             |  |                  | -499,744 |
| 1783                            | X | BNY MELLON EMERGING MKT  |  | 05569M855 |  |           |  |                                      |  | 12/28/2007    |  |                      |  |             | 7/25/2013  |                                | 3,681     | 8,034               |  |                  |  |                                          |  |              |  |             |  |                  | -4,353   |
| 1784                            | X | BNY MELLON EMERGING MKT  |  | 05569M855 |  |           |  |                                      |  | 2/29/2008     |  |                      |  |             | 7/25/2013  |                                | 122,005   | 250,000             |  |                  |  |                                          |  |              |  |             |  |                  | -127,995 |
| 1785                            | X | BNY MELLON EMERGING MKT  |  | 05569M855 |  |           |  |                                      |  | 3/24/2008     |  |                      |  |             | 7/25/2013  |                                | 128,921   | 250,000             |  |                  |  |                                          |  |              |  |             |  |                  | -121,079 |
| 1786                            | X | BNY MELLON EMERGING MKT  |  | 05569M855 |  |           |  |                                      |  | 5/9/2008      |  |                      |  |             | 7/25/2013  |                                | 117,773   | 250,000             |  |                  |  |                                          |  |              |  |             |  |                  | -132,227 |
| 1787                            | X | BNY MELLON EMERGING MKT  |  | 05569M855 |  |           |  |                                      |  | 12/23/2010    |  |                      |  |             | 7/25/2013  |                                | 1,291,301 | 1,600,000           |  |                  |  |                                          |  |              |  |             |  |                  | -308,699 |
| 1788                            | X | BNY MELLON EMERGING MKT  |  | 05569M855 |  |           |  |                                      |  | 10/20/2008    |  |                      |  |             | 7/25/2013  |                                | 159,776   | 189,787             |  |                  |  |                                          |  |              |  |             |  |                  | -30,011  |
| 1789                            | X | BNY MELLON EMERGING MKT  |  | 05569M855 |  |           |  |                                      |  | 10/20/2008    |  |                      |  |             | 1/31/2014  |                                | 132,575   | 160,213             |  |                  |  |                                          |  |              |  |             |  |                  | -27,638  |
| 1790                            | X | BNY MELLON EMERGING MKT  |  | 05569M855 |  |           |  |                                      |  | 12/29/2009    |  |                      |  |             | 1/31/2014  |                                | 466,125   | 511,169             |  |                  |  |                                          |  |              |  |             |  |                  | -45,044  |
| 1791                            | X | BANGKOK BANK PCL-UNSP    |  | 059893107 |  |           |  |                                      |  | 5/14/2012     |  |                      |  |             | 2/7/2014   |                                | 28,332    | 30,055              |  |                  |  |                                          |  |              |  |             |  |                  | -1,723   |
| 1792                            | X | BANGKOK BANK PCL-UNSP    |  | 059893107 |  |           |  |                                      |  | 12/31/2013    |  |                      |  |             | 2/7/2014   |                                | 30,019    | 31,404              |  |                  |  |                                          |  |              |  |             |  |                  | -1,385   |
| 1793                            | X | BANK OF AMERICA CORP 5.7 |  | 060505C16 |  |           |  |                                      |  | 9/20/2007     |  |                      |  |             | 1/15/2014  |                                | 55,072    | 50,052              |  |                  |  |                                          |  |              |  |             |  |                  | 5,020    |
| 1794                            | X | BANK OF AMERICA CORP 5.7 |  | 060505C16 |  |           |  |                                      |  | 10/12/2007    |  |                      |  |             | 1/15/2014  |                                | 33,043    | 30,150              |  |                  |  |                                          |  |              |  |             |  |                  | 2,893    |
| 1795                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 5/15/2013     |  |                      |  |             | 8/15/2013  |                                | 75        | 81                  |  |                  |  |                                          |  |              |  |             |  |                  | -6       |
| 1796                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 6/10/2010     |  |                      |  |             | 9/15/2013  |                                | 1,403     | 1,501               |  |                  |  |                                          |  |              |  |             |  |                  | -98      |
| 1797                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 12/10/2012    |  |                      |  |             | 9/15/2013  |                                | 223       | 241                 |  |                  |  |                                          |  |              |  |             |  |                  | -18      |
| 1798                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 5/15/2013     |  |                      |  |             | 9/15/2013  |                                | 64        | 69                  |  |                  |  |                                          |  |              |  |             |  |                  | -5       |
| 1799                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 8/29/2013     |  |                      |  |             | 9/15/2013  |                                | 64        | 69                  |  |                  |  |                                          |  |              |  |             |  |                  | -5       |
| 1800                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 6/10/2010     |  |                      |  |             | 10/15/2013 |                                | 255       | 276                 |  |                  |  |                                          |  |              |  |             |  |                  | -21      |
| 1801                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 12/10/2012    |  |                      |  |             | 10/15/2013 |                                | 855       | 914                 |  |                  |  |                                          |  |              |  |             |  |                  | -59      |
| 1802                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 5/15/2013     |  |                      |  |             | 10/15/2013 |                                | 136       | 147                 |  |                  |  |                                          |  |              |  |             |  |                  | -11      |
| 1803                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 8/29/2013     |  |                      |  |             | 10/15/2013 |                                | 39        | 42                  |  |                  |  |                                          |  |              |  |             |  |                  | -3       |
| 1804                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 8/29/2013     |  |                      |  |             | 10/15/2013 |                                | 39        | 42                  |  |                  |  |                                          |  |              |  |             |  |                  | -3       |
| 1805                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 8/29/2013     |  |                      |  |             | 10/15/2013 |                                | 155       | 168                 |  |                  |  |                                          |  |              |  |             |  |                  | -13      |
| 1806                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 9/10/2013     |  |                      |  |             | 10/15/2013 |                                | 78        | 84                  |  |                  |  |                                          |  |              |  |             |  |                  | -6       |
| 1807                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 6/10/2010     |  |                      |  |             | 11/15/2013 |                                | 1,054     | 1,127               |  |                  |  |                                          |  |              |  |             |  |                  | -73      |
| 1808                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 12/10/2012    |  |                      |  |             | 11/15/2013 |                                | 168       | 181                 |  |                  |  |                                          |  |              |  |             |  |                  | -13      |
| 1809                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 5/15/2013     |  |                      |  |             | 11/15/2013 |                                | 48        | 52                  |  |                  |  |                                          |  |              |  |             |  |                  | -4       |
| 1810                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 8/29/2013     |  |                      |  |             | 11/15/2013 |                                | 48        | 52                  |  |                  |  |                                          |  |              |  |             |  |                  | -4       |
| 1811                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 8/29/2013     |  |                      |  |             | 11/15/2013 |                                | 192       | 207                 |  |                  |  |                                          |  |              |  |             |  |                  | -15      |
| 1812                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 9/10/2013     |  |                      |  |             | 11/15/2013 |                                | 96        | 104                 |  |                  |  |                                          |  |              |  |             |  |                  | -8       |
| 1813                            | X | FNMA AR8596 3.5% 6/0     |  | 3138W6RS7 |  |           |  |                                      |  | 7/8/2013      |  |                      |  |             | 10/25/2013 |                                | 1,267     | 1,267               |  |                  |  |                                          |  |              |  |             |  |                  | 0        |
| 1814                            | X | FNMA AR8596 3.5% 6/0     |  | 3138W6RS7 |  |           |  |                                      |  | 8/28/2013     |  |                      |  |             | 10/25/2013 |                                | 45        | 45                  |  |                  |  |                                          |  |              |  |             |  |                  | 0        |
| 1815                            | X | FNMA AR8596 3.5% 6/0     |  | 3138W6RS7 |  |           |  |                                      |  | 9/9/2013      |  |                      |  |             | 10/25/2013 |                                | 45        | 45                  |  |                  |  |                                          |  |              |  |             |  |                  | 0        |
| 1816                            | X | FNMA AR8596 3.5% 6/0     |  | 3138W6RS7 |  |           |  |                                      |  | 9/9/2013      |  |                      |  |             | 10/25/2013 |                                | 136       | 135                 |  |                  |  |                                          |  |              |  |             |  |                  | 1        |
| 1817                            | X | FNMA AR8596 3.5% 6/0     |  | 3138W6RS7 |  |           |  |                                      |  | 7/8/2013      |  |                      |  |             | 11/25/2013 |                                | 217       | 217                 |  |                  |  |                                          |  |              |  |             |  |                  | 0        |
| 1818                            | X | VERIZON COMMUNICATIONS   |  | 92343V104 |  |           |  |                                      |  | 8/15/2011     |  |                      |  |             | 12/12/2013 |                                | 24,031    | 17,509              |  |                  |  |                                          |  |              |  |             |  |                  | 6,522    |
| 1819                            | X | VERIZON COMMUNICATIONS   |  | 92343V104 |  |           |  |                                      |  | 2/24/2014     |  |                      |  |             | 3/7/2014   |                                | 40        | 40                  |  |                  |  |                                          |  |              |  |             |  |                  | 0        |
| 1820                            | X | VERIZON COMMUNICATIONS   |  | 92343V104 |  |           |  |                                      |  | 2/24/2014     |  |                      |  |             | 3/11/2014  |                                | 8,088     | 8,109               |  |                  |  |                                          |  |              |  |             |  |                  | -21      |
| 1821                            | X | VERIZON COMMUNICATIONS   |  | 92343V104 |  |           |  |                                      |  | 2/24/2014     |  |                      |  |             | 3/11/2014  |                                | 3,392     | 3,400               |  |                  |  |                                          |  |              |  |             |  |                  | -8       |
| 1822                            | X | VERIZON COMMUNICATIONS   |  | 92343V104 |  |           |  |                                      |  | 2/24/2014     |  |                      |  |             | 3/11/2014  |                                | 13,358    | 13,392              |  |                  |  |                                          |  |              |  |             |  |                  | -34      |
| 1823                            | X | VERIZON COMMUNICATIONS   |  | 92343V104 |  |           |  |                                      |  | 2/24/2014     |  |                      |  |             | 3/11/2014  |                                | 4,657     | 4,689               |  |                  |  |                                          |  |              |  |             |  |                  | -12      |
| 1824                            | X | VERIZON COMMUNICATIONS   |  | 92343V104 |  |           |  |                                      |  | 2/24/2014     |  |                      |  |             | 3/11/2014  |                                | 6,618     | 6,634               |  |                  |  |                                          |  |              |  |             |  |                  | -16      |
| 1825                            | X | VERIZON COMMUNICATIONS   |  | 92343VAL8 |  |           |  |                                      |  | 3/12/2009     |  |                      |  |             | 9/10/2013  |                                | 38,068    | 34,394              |  |                  |  |                                          |  |              |  |             |  |                  | 3,674    |
| 1826                            | X | VERIZON COMMUNICATIONS   |  | 92343VAL8 |  |           |  |                                      |  | 2/8/2008      |  |                      |  |             | 9/10/2013  |                                | 27,192    | 25,128              |  |                  |  |                                          |  |              |  |             |  |                  | 2,064    |
| 1827                            | X | VERIZON COMMUNICATIONS   |  | 92343VAL8 |  |           |  |                                      |  | 4/2/2008      |  |                      |  |             | 9/10/2013  |                                | 16,315    | 14,636              |  |                  |  |                                          |  |              |  |             |  |                  | 1,679    |
| 1828                            | X | VERIZON COMMUNICATIONS   |  | 92343VAL8 |  |           |  |                                      |  | 9/30/2008     |  |                      |  |             | 9/12/2013  |                                | 27,800    | 23,257              |  |                  |  |                                          |  |              |  |             |  |                  | 4,543    |
| 1829                            | X | VERIZON COMMUNICATIONS   |  | 92343VAL8 |  |           |  |                                      |  | 4/2/2008      |  |                      |  |             | 9/12/2013  |                                | 22,240    | 19,515              |  |                  |  |                                          |  |              |  |             |  |                  | 2,725    |
| 1830                            | X | VIRTUS EMERGING MKTS OP  |  | 928287889 |  |           |  |                                      |  | 7/25/2013     |  |                      |  |             | 12/12/2013 |                                | 1,500,000 | 1,583,684           |  |                  |  |                                          |  |              |  |             |  |                  | -83,684  |
| 1831                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 6/10/2010     |  |                      |  |             | 12/15/2013 |                                | 812       | 869                 |  |                  |  |                                          |  |              |  |             |  |                  | -57      |
| 1832                            | X | FLHMC GOLD G04219 5.5%   |  | 3128M6AU2 |  |           |  |                                      |  | 12/10/2012    |  |                      |  |             | 12/15/2013 |                                | 129       | 140                 |  |                  |  |                                          |  |              |  |             |  |                  |          |

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 | 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 | Net Gain or Loss |                      |             |             |                                |             |             |                  |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |   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          |             |             |             |             |             |             |             |             |             |             |
|---------------------------------|----------------------------|-----------------------------|--------|-------------|---------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|------------------|----------------------|-------------|-------------|--------------------------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----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|                                 |                            |                             |        |             |         |           |                                      |               |                    |           |                   |                     |                  |                                          |              |             |                  |                  | Totals               |             |             | Cost, Other Basis and Expenses |             |             | Net Gain or Loss |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |   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          |             |             |             |             |             |             |             |             |             |             |
|                                 |                            |                             |        |             |         |           |                                      |               |                    |           |                   |                     |                  |                                          |              |             |                  |                  | Capital Gains/Losses | Gross Sales | Other sales | Other sales                    | Other sales | Other sales |                  | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales | Other sales |

## 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     |                              |           |           |                                      |               |                    |            |                   |                     | 222,967          |                                          | Capital Gains/Losses |             | 49,174,612       |  | 2,714,003 |  |
| 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 METLIFE INC                | 59156R108 |           |                                      | 8/12/2011     |                    | 6/10/2014  | 79,667            | 49,162              |                  |                                          |                      | 0           | 30,505           |  |           |  |
| 1906                            | X FNMA POOL # MA1200 3.0%    | 31418AKN7 |           |                                      | 5/3/2013      |                    | 9/25/2013  | 287               | 302                 |                  |                                          |                      | 0           | -15              |  |           |  |
| 1907                            | X FNMA POOL # MA1200 3.0%    | 31418AKN7 |           |                                      | 7/11/2012     |                    | 9/25/2013  | 359               | 357                 |                  |                                          |                      | 0           | 2                |  |           |  |
| 1908                            | X FNMA POOL # MA1200 3.0%    | 31418AKN7 |           |                                      | 9/17/2012     |                    | 10/25/2013 | 377               | 396                 |                  |                                          |                      | 0           | -19              |  |           |  |
| 1909                            | X FNMA POOL # MA1200 3.0%    | 31418AKN7 |           |                                      | 10/25/2013    |                    | 10/25/2013 | 54                | 56                  |                  |                                          |                      | 0           | -2               |  |           |  |
| 1910                            | X FNMA POOL # MA1200 3.0%    | 31418AKN7 |           |                                      | 5/3/2013      |                    | 10/25/2013 | 215               | 227                 |                  |                                          |                      | 0           | -12              |  |           |  |
| 1911                            | X FNMA POOL # MA1200 3.0%    | 31418AKN7 |           |                                      | 7/11/2013     |                    | 10/25/2013 | 269               | 268                 |                  |                                          |                      | 0           | 1                |  |           |  |
| 1912                            | X FNMA POOL # MA1200 3.0%    | 31418AKN7 |           |                                      | 9/17/2012     |                    | 11/25/2013 | 402               | 423                 |                  |                                          |                      | 0           | -21              |  |           |  |
| 1913                            | X FNMA POOL # MA1200 3.0%    | 31418AKN7 |           |                                      | 1/30/2013     |                    | 11/25/2013 | 57                | 60                  |                  |                                          |                      | 0           | -3               |  |           |  |
| 1914                            | X FNMA POOL # MA1200 3.0%    | 31418AKN7 |           |                                      | 5/3/2013      |                    | 11/25/2013 | 230               | 242                 |                  |                                          |                      | 0           | -12              |  |           |  |
| 1915                            | X FNMA POOL # MA1200 3.0%    | 31418AKN7 |           |                                      | 7/11/2013     |                    | 11/25/2013 | 287               | 286                 |                  |                                          |                      | 0           | 1                |  |           |  |
| 1916                            | X LANDSTAR SYS INC           | 515098101 |           |                                      | 12/20/2012    |                    | 12/3/2013  | 5,018             | 4,537               |                  |                                          |                      | 0           | 481              |  |           |  |
| 1917                            | X LAS VEGAS SANDS CORP       | 517834107 |           |                                      | 9/4/2013      |                    | 11/25/2013 | 34,430            | 28,587              |                  |                                          |                      | 0           | 5,843            |  |           |  |
| 1918                            | X LAS VEGAS SANDS CORP       | 517834107 |           |                                      | 8/15/2011     |                    | 12/1/2013  | 75,098            | 43,315              |                  |                                          |                      | 0           | 31,783           |  |           |  |
| 1919                            | X LAS VEGAS SANDS CORP       | 517834107 |           |                                      | 8/15/2011     |                    | 1/14/2014  | 22,981            | 12,981              |                  |                                          |                      | 0           | 10,000           |  |           |  |
| 1920                            | X LAS VEGAS SANDS CORP       | 517834107 |           |                                      | 12/1/2012     |                    | 1/27/2014  | 16,257            | 10,061              |                  |                                          |                      | 0           | 6,196            |  |           |  |
| 1921                            | X LEAR CORP                  | 521865204 |           |                                      | 11/19/2013    |                    | 12/1/2013  | 16,344            | 15,855              |                  |                                          |                      | 0           | 489              |  |           |  |
| 1922                            | X LEAR CORP                  | 521865204 |           |                                      | 10/22/2013    |                    | 3/19/2014  | 50,028            | 45,392              |                  |                                          |                      | 0           | 4,636            |  |           |  |
| 1923                            | X LEAR CORP                  | 521865204 |           |                                      | 1/28/2014     |                    | 3/19/2014  | 20,011            | 19,026              |                  |                                          |                      | 0           | 985              |  |           |  |
| 1924                            | X LEAR CORP                  | 521865204 |           |                                      | 1/28/2014     |                    | 3/19/2014  | 35,020            | 32,267              |                  |                                          |                      | 0           | 2,753            |  |           |  |
| 1925                            | X LORILLARD INC              | 544147101 |           |                                      | 11/20/2013    |                    | 2/6/2014   | 16,915            | 18,461              |                  |                                          |                      | 0           | -1,546           |  |           |  |
| 1926                            | X LORILLARD INC              | 544147101 |           |                                      | 11/20/2013    |                    | 3/4/2014   | 8,170             | 7,912               |                  |                                          |                      | 0           | 258              |  |           |  |
| 1927                            | X LORILLARD INC              | 544147101 |           |                                      | 10/28/2013    |                    | 3/4/2014   | 19,608            | 18,258              |                  |                                          |                      | 0           | 1,350            |  |           |  |
| 1928                            | X LOS ANGELES CALIF CMN 6.7  | 54438CPA4 |           |                                      | 10/17/2011    |                    | 10/2/2013  | 18,581            | 19,921              |                  |                                          |                      | 0           | -340             |  |           |  |
| 1929                            | X LOS ANGELES CALIF CMN 6.7  | 54438CPA4 |           |                                      | 10/17/2011    |                    | 10/2/2013  | 30,869            | 31,531              |                  |                                          |                      | 0           | -662             |  |           |  |
| 1930                            | X LOS ANGELES CALIF CMN 6.7  | 54438CPA4 |           |                                      | 10/17/2011    |                    | 10/8/2013  | 6,233             | 6,306               |                  |                                          |                      | 0           | -73              |  |           |  |
| 1931                            | X LOS ANGELES CALIF CMN 6.7  | 54438CPA4 |           |                                      | 10/19/2011    |                    | 10/8/2013  | 37,396            | 37,301              |                  |                                          |                      | 0           | 95               |  |           |  |
| 1932                            | X LOUISIANA PAC CORP         | 546347105 |           |                                      | 8/26/2012     |                    | 12/1/2013  | 9,144             | 9,122               |                  |                                          |                      | 0           | 22               |  |           |  |
| 1933                            | X LOUISIANA PAC CORP         | 546347105 |           |                                      | 11/5/2013     |                    | 3/19/2014  | 22,061            | 17,500              |                  |                                          |                      | 0           | 4,561            |  |           |  |
| 1934                            | X LOUISIANA PAC CORP         | 546347105 |           |                                      | 11/5/2013     |                    | 3/19/2014  | 17,766            | 16,644              |                  |                                          |                      | 0           | 1,142            |  |           |  |
| 1935                            | X MB FINL INC                | 55264U108 |           |                                      | 8/27/2013     |                    | 12/1/2013  | 4,604             | 4,086               |                  |                                          |                      | 0           | 518              |  |           |  |
| 1936                            | X MB FINL INC                | 55264U108 |           |                                      | 8/27/2013     |                    | 3/19/2014  | 19,406            | 16,888              |                  |                                          |                      | 0           | 2,518            |  |           |  |
| 1937                            | X MAKITA CORP                | 560877300 |           |                                      | 6/14/2013     |                    | 5/23/2014  | 7,669             | 8,145               |                  |                                          |                      | 0           | -478             |  |           |  |
| 1938                            | X MARATHON OIL CORP          | 565849106 |           |                                      | 12/9/2013     |                    | 12/1/2013  | 34,792            | 34,994              |                  |                                          |                      | 0           | -202             |  |           |  |
| 1939                            | X FNMA POOL # AT5380 3% 4/17 | 3138WS6S2 |           |                                      | 5/8/2013      |                    | 11/25/2013 | 230               | 240                 |                  |                                          |                      | 0           | -10              |  |           |  |
| 1940                            | X FNMA POOL # AT5380 3% 4/17 | 3138WS6S2 |           |                                      | 5/8/2013      |                    | 12/25/2013 | 238               | 248                 |                  |                                          |                      | 0           | -10              |  |           |  |
| 1941                            | X FNMA POOL # AT5380 3% 4/17 | 3138WS6S2 |           |                                      | 5/8/2013      |                    | 1/25/2014  | 238               | 248                 |                  |                                          |                      | 0           | -10              |  |           |  |
| 1942                            | X FNMA POOL # AT5380 3% 4/17 | 3138WS6S2 |           |                                      | 5/8/2013      |                    | 2/25/2014  | 331               | 344                 |                  |                                          |                      | 0           | -13              |  |           |  |
| 1943                            | X FNMA POOL # AT5380 3% 4/17 | 3138WS6S2 |           |                                      | 5/8/2013      |                    | 3/25/2014  | 754               | 784                 |                  |                                          |                      | 0           | -30              |  |           |  |
| 1944                            | X FNMA POOL # AT5380 3% 4/17 | 3138WS6S2 |           |                                      | 5/8/2013      |                    | 4/25/2014  | 1,028             | 1,069               |                  |                                          |                      | 0           | -41              |  |           |  |
| 1945                            | X FNMA POOL # AT5380 3% 4/17 | 3138WS6S2 |           |                                      | 5/8/2013      |                    | 5/25/2014  | 238               | 247                 |                  |                                          |                      | 0           | -9               |  |           |  |
| 1946                            | X FNMA POOL # AT5380 3% 4/17 | 3138WS6S2 |           |                                      | 5/8/2013      |                    | 6/24/2014  | 126,481           | 133,867             |                  |                                          |                      | 0           | -7,386           |  |           |  |
| 1947                            | X FNMA POOL # AT5380 3% 4/17 | 3138WS6S2 |           |                                      | 6/20/2014     |                    | 6/24/2014  | 13,676            | 13,680              |                  |                                          |                      | 0           | -4               |  |           |  |
| 1948                            | X FNMA POOL # AT5380 3% 4/17 | 3138WS6S2 |           |                                      | 5/8/2013      |                    | 6/25/2014  | 1,476             | 1,535               |                  |                                          |                      | 0           | -59              |  |           |  |
| 1949                            | X FNMA POOL # AT4941 3% 5/17 | 3138WSP36 |           |                                      | 5/6/2013      |                    | 7/25/2013  | 136               | 141                 |                  |                                          |                      | 0           | -5               |  |           |  |
| 1950                            | X FNMA POOL # AT4941 3% 5/17 | 3138WSP36 |           |                                      | 5/6/2013      |                    | 8/25/2013  | 141               | 147                 |                  |                                          |                      | 0           | -6               |  |           |  |
| 1951                            | X FNMA POOL # AT4941 3% 5/17 | 3138WSP36 |           |                                      | 5/6/2013      |                    | 9/25/2013  | 453               | 471                 |                  |                                          |                      | 0           | -18              |  |           |  |
| 1952                            | X FNMA POOL # AT4941 3% 5/17 | 3138WSP36 |           |                                      | 5/6/2013      |                    | 10/25/2013 | 230               | 240                 |                  |                                          |                      | 0           | -10              |  |           |  |
| 1953                            | X FNMA POOL # AT4941 3% 5/17 | 3138WSP36 |           |                                      | 5/6/2013      |                    | 11/25/2013 | 141               | 141                 |                  |                                          |                      | 0           | -5               |  |           |  |
| 1954                            | X FNMA POOL # AT4941 3% 5/17 | 3138WSP36 |           |                                      | 5/6/2013      |                    | 12/25/2013 | 826               | 860                 |                  |                                          |                      | 0           | -34              |  |           |  |
| 1955                            | X FNMA POOL # AT4941 3% 5/17 | 3138WSP36 |           |                                      | 5/6/2013      |                    | 1/25/2014  | 297               | 309                 |                  |                                          |                      | 0           | -12              |  |           |  |
| 1956                            | X FNMA POOL # AT4941 3% 5/17 | 3138WSP36 |           |                                      | 5/6/2013      |                    | 2/25/2014  | 337               | 351                 |                  |                                          |                      | 0           | -14              |  |           |  |
| 1957                            | X FNMA POOL # AT4941 3% 5/17 | 3138WSP36 |           |                                      | 5/6/2013      |                    | 3/25/2014  | 133               | 139                 |                  |                                          |                      | 0           | -6               |  |           |  |
| 1958                            | X FNMA POOL # AT4941 3% 5/17 | 3138WSP36 |           |                                      | 5/6/2013      |                    | 4/25/2014  | 338               | 352                 |                  |                                          |                      | 0           | -14              |  |           |  |
| 1959                            | X FNMA POOL # AT4941 3% 5/17 | 3138WSP36 |           |                                      | 5/6/2013      |                    | 5/25/2014  | 336               | 350                 |                  |                                          |                      | 0           | -14              |  |           |  |
| 1960                            | X FNMA POOL # AT4941 3% 5/17 | 3138WSP36 |           |                                      | 5/6/2013      |                    | 6/25/2014  | 142               | 148                 |                  |                                          |                      | 0           | -6               |  |           |  |
| 1961                            | X FNMA POOL # AT4941 3% 5/17 | 3138WSP36 |           |                                      | 12/20/2013    |                    | 1/25/2014  | 138               | 132                 |                  |                                          |                      | 0           | 6                |  |           |  |
| 1962                            | X FNMA POOL # AT4941 3% 5/17 | 3138WSP36 |           |                                      | 12/20/2013    |                    | 2/25/2014  | 112               | 107                 |                  |                                          |                      | 0           | 5                |  |           |  |
| 1963                            | X FNMA POOL # AT4941 3% 5/17 | 3138WSP36 |           |                                      | 12/20/2013    |                    | 3/25/2014  | 120               | 115                 |                  |                                          |                      | 0           | 5                |  |           |  |
| 1964                            | X FNMA POOL # AT4941 3% 5/17 | 3138WSP36 |           |                                      | 12/20/2013    |                    | 4/25/2014  | 111               | 108                 |                  |                                          |                      | 0           | 5                |  |           |  |
| 1965                            | X FNMA POOL # AT4941 3% 5/17 | 3138WSP36 |           |                                      | 3/25/2014     |                    | 4/25/2014  | 32                | 31                  |                  |                                          |                      | 0           | 1                |  |           |  |
| 1966                            | X FNMA POOL # MA1200 3.0%    | 31418AKN7 |           |                                      | 9/17/2012     |                    | 12/25/2013 | 431               | 454                 |                  |                                          |                      | 0           | -23              |  |           |  |
| 1967                            | X FNMA POOL # MA1200 3.0%    | 31418AKN7 |           |                                      | 1/30/2013     |                    | 12/25/2013 | 62                | 64                  |                  |                                          |                      | 0           | -2               |  |           |  |
| 1968                            | X FNMA POOL # MA1200 3.0%    | 31418AKN7 |           |                                      | 5/3/2013      |                    | 12/25/2013 | 246               | 259                 |                  |                                          |                      | 0           | -13              |  |           |  |
| 1969                            | X FNMA POOL # MA1200 3.0%    | 31418AKN7 |           |                                      | 7/11/2013     |                    | 12/25/2013 | 308               | 307                 |                  |                                          |                      | 0           | 1                |  |           |  |
| 1970                            | X FNMA POOL # MA1200 3.0%    | 31418AKN7 |           |                                      | 9/17/2012     |                    | 1/25/2014  | 411               | 432                 |                  |                                          |                      | 0           | -21              |  |           |  |
| 1971                            | X MARATHON OIL CORP          | 565849106 |           |                                      | 12/22/2011    |                    | 12/1/2013  | 37,691            | 29,600              |                  |                                          |                      | 0           | 8,091            |  |           |  |
| 1972                            | X MARATHON OIL CORP          | 565849106 |           |                                      | 12/22/2011    |                    | 1/14/2014  | 23,671            | 19,639              |                  |                                          |                      | 0           | 4,032            |  |           |  |

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

| Amount                          |             |                            |           |                                      |               |                    |            |                   |                     | 222,967          |                                          |              |                  |
|---------------------------------|-------------|----------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|
| Long Term CG Distributions      |             |                            |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |
| 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 | Net Gain or Loss |
| 1973                            | X           | MARATHON OIL CORP          | 565849106 |                                      | 12/11/2013    |                    | 2/6/2014   | 24,740            | 28,212              |                  |                                          |              | -3,472           |
| 1974                            | X           | MARATHON OIL CORP          | 565849106 |                                      | 1/13/2012     |                    | 2/6/2014   | 14,273            | 13,652              |                  |                                          |              | 621              |
| 1975                            | X           | MARATHON OIL CORP          | 565849106 |                                      | 12/21/2011    |                    | 3/24/2014  | 30,108            | 24,480              |                  |                                          |              | 5,628            |
| 1976                            | X           | MARATHON OIL CORP          | 565849106 |                                      | 12/22/2011    |                    | 3/24/2014  | 74,586            | 62,047              |                  |                                          |              | 12,539           |
| 1977                            | X           | MARATHON OIL CORP          | 565849106 |                                      | 1/13/2012     |                    | 3/24/2014  | 2,053             | 1,820               |                  |                                          |              | 233              |
| 1978                            | X           | MARATHON OIL CORP          | 565849106 |                                      | 8/15/2012     |                    | 3/24/2014  | 42,083            | 33,632              |                  |                                          |              | 8,451            |
| 1979                            | X           | MARATHON OIL CORP          | 565849106 |                                      | 12/21/2011    |                    | 3/24/2014  | 35,267            | 28,653              |                  |                                          |              | 6,614            |
| 1980                            | X           | MARATHON OIL CORP          | 565849106 |                                      | 12/22/2011    |                    | 3/24/2014  | 5,136             | 4,269               |                  |                                          |              | 867              |
| 1981                            | X           | MARATHON OIL CORP          | 565849106 |                                      | 8/15/2012     |                    | 3/24/2014  | 6,848             | 5,501               |                  |                                          |              | 1,347            |
| 1982                            | X           | MARATHON OIL CORP          | 565849106 |                                      | 8/15/2012     |                    | 3/27/2014  | 53,094            | 42,359              |                  |                                          |              | 10,735           |
| 1983                            | X           | MATTEL INC                 | 577081102 |                                      | 3/23/2012     |                    | 2/20/2014  | 40,973            | 37,415              |                  |                                          |              | 3,558            |
| 1984                            | X           | MAXIMUS INC                | 577933104 |                                      | 8/28/2012     |                    | 9/24/2013  | 26,621            | 16,203              |                  |                                          |              | 10,418           |
| 1985                            | X           | MAXIMUS INC                | 577933104 |                                      | 8/29/2012     |                    | 9/24/2013  | 1,775             | 1,086               |                  |                                          |              | 689              |
| 1986                            | X           | MEDNAX INC                 | 585028106 |                                      | 4/9/2013      |                    | 12/12/2013 | 13,604            | 10,729              |                  |                                          |              | 2,875            |
| 1987                            | X           | MEDNAX INC                 | 585028106 |                                      | 8/28/2012     |                    | 3/19/2014  | 29,186            | 15,856              |                  |                                          |              | 13,330           |
| 1988                            | X           | MEDNAX INC                 | 585028106 |                                      | 4/9/2013      |                    | 3/19/2014  | 37,561            | 25,610              |                  |                                          |              | 11,951           |
| 1989                            | X           | VALERO ENERGY CORP NEW     | 91913Y100 |                                      | 7/26/2013     |                    | 12/11/2013 | 24,248            | 19,183              |                  |                                          |              | 5,065            |
| 1990                            | X           | VALERO ENERGY CORP NEW     | 91913Y100 |                                      | 8/15/2011     |                    | 12/12/2013 | 35,122            | 14,862              |                  |                                          |              | 20,260           |
| 1991                            | X           | VALERO ENERGY CORP NEW     | 91913Y100 |                                      | 8/15/2011     |                    | 12/12/2013 | 56,195            | 23,858              |                  |                                          |              | 32,337           |
| 1992                            | X           | VALERO ENERGY CORP NEW     | 91913Y100 |                                      | 8/15/2011     |                    | 1/13/2014  | 22,838            | 8,605               |                  |                                          |              | 14,233           |
| 1993                            | X           | VALERO ENERGY CORP NEW     | 91913Y100 |                                      | 7/26/2013     |                    | 1/13/2014  | 18,664            | 13,030              |                  |                                          |              | 5,634            |
| 1994                            | X           | VALERO ENERGY CORP NEW     | 91913Y100 |                                      | 3/24/2011     |                    | 1/13/2014  | 17,108            | 8,687               |                  |                                          |              | 8,421            |
| 1995                            | X           | VANTIV INC - CL A          | 92210H105 |                                      | 8/28/2012     |                    | 11/19/2013 | 15,477            | 11,718              |                  |                                          |              | 3,759            |
| 1996                            | X           | VANTIV INC - CL A          | 92210H105 |                                      | 8/28/2012     |                    | 11/19/2013 | 6,845             | 5,233               |                  |                                          |              | 1,612            |
| 1997                            | X           | VERIZON COMMUNICATIONS     | 92343V104 |                                      | 4/3/2013      |                    | 7/10/2013  | 34,000            | 32,796              |                  |                                          |              | 1,204            |
| 1998                            | X           | VERIZON COMMUNICATIONS     | 92343V104 |                                      | 8/15/2011     |                    | 7/10/2013  | 3,552             | 2,451               |                  |                                          |              | 1,101            |
| 1999                            | X           | VERIZON COMMUNICATIONS     | 92343V104 |                                      | 8/15/2011     |                    | 7/23/2013  | 38,750            | 27,684              |                  |                                          |              | 12,066           |
| 2000                            | X           | VERIZON COMMUNICATIONS     | 92343V104 |                                      | 3/23/2012     |                    | 10/15/2013 | 13,512            | 11,507              |                  |                                          |              | 2,005            |
| 2001                            | X           | VIRTUS EMERGING MKTS OP    | 92828T889 |                                      | 7/25/2013     |                    | 1/31/2014  | 797,336           | 890,566             |                  |                                          |              | -93,230          |
| 2002                            | X           | VISHAY INTERTECHNOLOGY     | 928298108 |                                      | 6/19/2013     |                    | 12/12/2013 | 18,466            | 22,377              |                  |                                          |              | -3,991           |
| 2003                            | X           | VISHAY INTERTECHNOLOGY     | 928298108 |                                      | 6/19/2013     |                    | 1/14/2014  | 1,237             | 1,325               |                  |                                          |              | -88              |
| 2004                            | X           | VISHAY INTERTECHNOLOGY     | 928298108 |                                      | 1/4/2013      |                    | 1/14/2014  | 23,220            | 18,062              |                  |                                          |              | 5,158            |
| 2005                            | X           | VISHAY INTERTECHNOLOGY     | 928298108 |                                      | 1/4/2013      |                    | 3/19/2014  | 66,899            | 47,879              |                  |                                          |              | 19,020           |
| 2006                            | X           | VNWARE INC-CLASS A         | 928563402 |                                      | 7/29/2013     |                    | 11/26/2013 | 35,814            | 36,341              |                  |                                          |              | -527             |
| 2007                            | X           | VNWARE INC-CLASS A         | 928563402 |                                      | 7/29/2013     |                    | 12/12/2013 | 31,979            | 30,560              |                  |                                          |              | 1,418            |
| 2008                            | X           | VNWARE INC-CLASS A         | 928563402 |                                      | 7/29/2013     |                    | 1/17/2014  | 10,779            | 9,007               |                  |                                          |              | 1,772            |
| 2009                            | X           | VNWARE INC-CLASS A         | 928563402 |                                      | 7/29/2013     |                    | 1/17/2014  | 55,853            | 47,079              |                  |                                          |              | 8,774            |
| 2010                            | X           | VODAFONE GROUP PLC-SP A    | 92857W308 |                                      | 12/31/2013    |                    | 3/10/2014  | 4                 | 7                   |                  |                                          |              | -3               |
| 2011                            | X           | WFRBS 2013-C13 A4 3.001%   | 92937UAD0 |                                      | 4/17/2013     |                    | 9/19/2013  | 51,434            | 56,649              |                  |                                          |              | -5,215           |
| 2012                            | X           | WELLS FARGO & COMPANY      | 948746101 |                                      | 6/11/2008     |                    | 12/12/2013 | 10,049            | 6,001               |                  |                                          |              | 4,048            |
| 2013                            | X           | WELLS FARGO & COMPANY      | 948746101 |                                      | 9/13/2010     |                    | 12/12/2013 | 76,460            | 46,127              |                  |                                          |              | 30,333           |
| 2014                            | X           | WELLS FARGO & COMPANY      | 948746101 |                                      | 1/27/2012     |                    | 12/12/2013 | 26,215            | 17,743              |                  |                                          |              | 8,472            |
| 2015                            | X           | WELLS FARGO & COMPANY      | 948746101 |                                      | 7/16/2008     |                    | 2/21/2014  | 14,637            | 8,138               |                  |                                          |              | 6,499            |
| 2016                            | X           | FNMA AR8596 3.5% 6/0       | 3138W6RS7 |                                      | 9/8/2013      |                    | 6/25/2014  | 20                | 20                  |                  |                                          |              | 0                |
| 2017                            | X           | FNMA POOL # AAT694 4.5%    | 31416RRQ8 |                                      | 3/25/2014     |                    | 6/25/2014  | 26                | 27                  |                  |                                          |              | -1               |
| 2018                            | X           | FNMA POOL # MA1200 3.0%    | 31418AKN7 |                                      | 9/17/2012     |                    | 7/25/2013  | 797               | 838                 |                  |                                          |              | -41              |
| 2019                            | X           | FNMA POOL # MA1200 3.0%    | 31418AKN7 |                                      | 1/30/2013     |                    | 7/25/2013  | 114               | 119                 |                  |                                          |              | -5               |
| 2020                            | X           | FNMA POOL # MA1200 3.0%    | 31418AKN7 |                                      | 5/3/2013      |                    | 7/25/2013  | 455               | 480                 |                  |                                          |              | -25              |
| 2021                            | X           | FNMA POOL # MA1200 3.0%    | 31418AKN7 |                                      | 9/17/2012     |                    | 8/25/2013  | 582               | 613                 |                  |                                          |              | -31              |
| 2022                            | X           | FNMA POOL # MA1200 3.0%    | 31418AKN7 |                                      | 1/30/2013     |                    | 8/25/2013  | 63                | 87                  |                  |                                          |              | -4               |
| 2023                            | X           | FNMA POOL # MA1200 3.0%    | 31418AKN7 |                                      | 5/3/2013      |                    | 8/25/2013  | 333               | 360                 |                  |                                          |              | -17              |
| 2024                            | X           | FNMA POOL # MA1200 3.0%    | 31418AKN7 |                                      | 7/11/2012     |                    | 8/25/2013  | 416               | 414                 |                  |                                          |              | 2                |
| 2025                            | X           | FNMA POOL # MA1200 3.0%    | 31418AKN7 |                                      | 9/17/2012     |                    | 9/25/2013  | 502               | 528                 |                  |                                          |              | -28              |
| 2026                            | X           | FNMA POOL # MA1200 3.0%    | 31418AKN7 |                                      | 1/30/2013     |                    | 9/25/2013  | 72                | 75                  |                  |                                          |              | -3               |
| 2027                            | X           | UNITED STATES TREAS 0.51   | 912828VG2 |                                      | 6/18/2013     |                    | 5/8/2014   | 40,047            | 40,014              |                  |                                          |              | 33               |
| 2028                            | X           | UNITED STATES TREAS 0.62   | 912828VU1 |                                      | 7/25/2013     |                    | 9/20/2013  | 54,983            | 54,985              |                  |                                          |              | -2               |
| 2029                            | X           | US TREASURY NIB 0.625% 8/1 | 912828VR8 |                                      | 8/19/2013     |                    | 9/20/2013  | 29,966            | 29,900              |                  |                                          |              | 66               |
| 2030                            | X           | UNITED STATES TREAS 0.37   | 912828VU1 |                                      | 9/23/2013     |                    | 1/6/2014   | 35,045            | 35,029              |                  |                                          |              | 16               |
| 2031                            | X           | UNITED STATES TREAS 0.62   | 912828WAA |                                      | 11/25/2013    |                    | 12/13/2013 | 5,002             | 5,013               |                  |                                          |              | -11              |
| 2032                            | X           | UNITED TECHNOLOGIES COR    | 913017109 |                                      | 8/15/2011     |                    | 12/12/2013 | 75,735            | 51,162              |                  |                                          |              | 24,573           |
| 2033                            | X           | UNIVERSAL HEALTH SERVICE   | 913903100 |                                      | 4/23/2013     |                    | 12/12/2013 | 22,741            | 17,573              |                  |                                          |              | 5,168            |
| 2034                            | X           | UNIVERSAL HEALTH SERVICE   | 913903100 |                                      | 2/27/2013     |                    | 3/19/2014  | 46,626            | 34,948              |                  |                                          |              | 11,678           |
| 2035                            | X           | UNIVERSAL HEALTH SERVICE   | 913903100 |                                      | 4/23/2013     |                    | 3/19/2014  | 44,295            | 35,773              |                  |                                          |              | 8,522            |
| 2036                            | X           | URBAN OUTFITTERS INC       | 917047102 |                                      | 8/28/2012     |                    | 11/5/2013  | 19,447            | 18,602              |                  |                                          |              | 845              |
| 2037                            | X           | URBAN OUTFITTERS INC       | 917047102 |                                      | 12/5/2012     |                    | 11/5/2013  | 6,612             | 6,257               |                  |                                          |              | 355              |
| 2038                            | X           | URBAN OUTFITTERS INC       | 917047102 |                                      | 11/9/2012     |                    | 12/3/2013  | 23,088            | 21,943              |                  |                                          |              | 1,145            |
| 2039                            | X           | URBAN OUTFITTERS INC       | 917047102 |                                      | 11/12/2012    |                    | 12/3/2013  | 10,799            | 10,241              |                  |                                          |              | 558              |
| 2040                            | X           | URBAN OUTFITTERS INC       | 917047102 |                                      | 12/5/2012     |                    | 12/3/2013  | 21,598            | 21,348              |                  |                                          |              | 250              |

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 | Other sales | Gross Sales                    | Cost or Other Basis | Valuation Method |                  |
| Long Term CG Distributions      |   |                            |           |           |                                      |               |                    |            | 49,174,612           |             | 46,480,609  |                                | 2,714,003           |                  |                  |
| Short Term CG Distributions     |   |                            |           |           |                                      |               |                    |            | 0                    |             | 0           |                                | 0                   |                  |                  |
| 2041                            | X | VALERO ENERGY CORP NEW     | 91913Y100 |           |                                      | 5/3/2013      |                    | 12/9/2013  | 6,958                | 5,766       |             |                                |                     |                  | 1,192            |
| 2042                            | X | VALERO ENERGY CORP NEW     | 91913Y100 |           |                                      | 5/3/2013      |                    | 12/9/2013  | 23,194               | 18,980      |             |                                |                     |                  | 4,214            |
| 2043                            | X | VALERO ENERGY CORP NEW     | 91913Y100 |           |                                      | 5/3/2013      |                    | 12/9/2013  | 5,103                | 2,151       |             |                                |                     |                  | 2,952            |
| 2044                            | X | VALERO ENERGY CORP NEW     | 91913Y100 |           |                                      | 5/3/2013      |                    | 12/11/2013 | 11,438               | 9,490       |             |                                |                     |                  | 1,948            |
| 2045                            | X | BNY MELLON EMERGING MKT    | 05569M855 |           |                                      | 12/30/2002    |                    | 7/25/2013  | 8,103                | 10,032      |             |                                |                     |                  | -1,929           |
| 2046                            | X | BNY MELLON EMERGING MKT    | 05569M855 |           |                                      | 12/30/2002    |                    | 7/25/2013  | 4,542                | 8,439       |             |                                |                     |                  | -3,897           |
| 2047                            | X | MONDELEZ INTERNATIONAL     | 609207105 |           |                                      | 5/15/2009     |                    | 10/2/2013  | 53,892               | 28,700      |             |                                |                     |                  | 25,292           |
| 2048                            | X | MONDELEZ INTERNATIONAL     | 609207105 |           |                                      | 7/20/2010     |                    | 10/2/2013  | 53,077               | 32,608      |             |                                |                     |                  | 20,469           |
| 2049                            | X | MONDELEZ INTERNATIONAL     | 609207105 |           |                                      | 8/27/2010     |                    | 10/2/2013  | 9,151                | 5,807       |             |                                |                     |                  | 3,344            |
| 2050                            | X | MONDELEZ INTERNATIONAL     | 609207105 |           |                                      | 9/24/2010     |                    | 10/2/2013  | 17,997               | 12,255      |             |                                |                     |                  | 5,742            |
| 2051                            | X | MONDELEZ INTERNATIONAL     | 609207105 |           |                                      | 12/23/2010    |                    | 10/2/2013  | 5,786                | 3,948       |             |                                |                     |                  | 1,848            |
| 2052                            | X | MONDELEZ INTERNATIONAL     | 609207105 |           |                                      | 10/10/2012    |                    | 10/2/2013  | 79,920               | 71,887      |             |                                |                     |                  | 8,033            |
| 2053                            | X | MONDELEZ INTERNATIONAL     | 609207105 |           |                                      | 10/19/2012    |                    | 10/2/2013  | 21,983               | 19,439      |             |                                |                     |                  | 2,524            |
| 2054                            | X | MONDELEZ INTERNATIONAL     | 609207105 |           |                                      | 8/15/2011     |                    | 12/12/2013 | 60,165               | 39,935      |             |                                |                     |                  | 20,230           |
| 2055                            | X | NATIONAL GRID PLC-SP ADR   | 636274300 |           |                                      | 2/25/2013     |                    | 3/12/2014  | 15,179               | 11,983      |             |                                |                     |                  | 3,196            |
| 2056                            | X | NATIONAL OILWELL VARCO INC | 637071101 |           |                                      | 9/16/2013     |                    | 12/9/2013  | 36,144               | 35,461      |             |                                |                     |                  | 683              |
| 2057                            | X | NATIONAL OILWELL VARCO INC | 637071101 |           |                                      | 2/13/2013     |                    | 12/11/2013 | 28,483               | 24,790      |             |                                |                     |                  | 3,693            |
| 2058                            | X | NATIONAL OILWELL VARCO INC | 637071101 |           |                                      | 9/16/2013     |                    | 12/12/2013 | 29,145               | 29,157      |             |                                |                     |                  | -12              |
| 2059                            | X | NATIONAL OILWELL VARCO INC | 637071101 |           |                                      | 2/13/2013     |                    | 12/12/2013 | 43,323               | 37,873      |             |                                |                     |                  | 5,450            |
| 2060                            | X | NATIONAL OILWELL VARCO INC | 637071101 |           |                                      | 2/13/2013     |                    | 6/18/2014  | 39,603               | 31,875      |             |                                |                     |                  | 7,728            |
| 2061                            | X | NATIONAL OILWELL VARCO INC | 637071101 |           |                                      | 2/13/2013     |                    | 6/24/2014  | 174,315              | 135,394     |             |                                |                     |                  | 38,921           |
| 2062                            | X | NATIONAL OILWELL VARCO INC | 637071101 |           |                                      | 4/29/2014     |                    | 6/24/2014  | 37,582               | 33,689      |             |                                |                     |                  | 3,893            |
| 2063                            | X | ASG MANAGED FUTURES ST     | 638727729 |           |                                      | 1/14/2014     |                    | 3/11/2014  | 247,766              | 250,000     |             |                                |                     |                  | -2,234           |
| 2064                            | X | ASG MANAGED FUTURES ST     | 638727729 |           |                                      | 12/3/2012     |                    | 3/11/2014  | 262,234              | 229,741     |             |                                |                     |                  | 32,493           |
| 2065                            | X | NEWCASTLE INVT CORP        | 65105M108 |           |                                      | 2/12/2013     |                    | 8/30/2013  | 20,239               | 23,329      |             |                                |                     |                  | -3,090           |
| 2066                            | X | NEWCASTLE INVT CORP        | 65105M108 |           |                                      | 2/12/2013     |                    | 8/30/2013  | 6,578                | 7,574       |             |                                |                     |                  | -996             |
| 2067                            | X | NEWCASTLE INVT CORP        | 65105M108 |           |                                      | 3/22/2013     |                    | 9/3/2013   | 421                  | 472         |             |                                |                     |                  | -51              |
| 2068                            | X | NEWCASTLE INVT CORP        | 65105M108 |           |                                      | 3/22/2013     |                    | 9/3/2013   | 6,995                | 7,782       |             |                                |                     |                  | -787             |
| 2069                            | X | NEWELL RUBBERMAID INC      | 651229106 |           |                                      | 1/29/2013     |                    | 10/8/2013  | 43,082               | 38,098      |             |                                |                     |                  | 4,984            |
| 2070                            | X | NEWELL RUBBERMAID INC      | 651229106 |           |                                      | 1/29/2013     |                    | 10/9/2013  | 7,397                | 6,585       |             |                                |                     |                  | 812              |
| 2071                            | X | NEXSTAR BROADCASTING G     | 65336K103 |           |                                      | 4/23/2013     |                    | 7/2/2013   | 19,637               | 12,920      |             |                                |                     |                  | 6,717            |
| 2072                            | X | WILLIAMS SONOMA INC        | 969904101 |           |                                      | 12/3/2012     |                    | 12/12/2013 | 15,202               | 15,321      |             |                                |                     |                  | -119             |
| 2073                            | X | WILLIAMS SONOMA INC        | 969904101 |           |                                      | 10/23/2012    |                    | 3/19/2014  | 12,261               | 14,892      |             |                                |                     |                  | 6,369            |
| 2074                            | X | WILLIAMS SONOMA INC        | 969904101 |           |                                      | 10/24/2012    |                    | 3/19/2014  | 9,302                | 6,488       |             |                                |                     |                  | 2,814            |
| 2075                            | X | WILLIAMS SONOMA INC        | 969904101 |           |                                      | 12/5/2012     |                    | 3/19/2014  | 22,590               | 15,372      |             |                                |                     |                  | 7,218            |
| 2076                            | X | WILLIAMS SONOMA INC        | 969904101 |           |                                      | 12/3/2012     |                    | 3/19/2014  | 21,925               | 19,446      |             |                                |                     |                  | 2,479            |
| 2077                            | X | WOLSELEY PLC-ADR           | 977868306 |           |                                      | 8/14/2013     |                    | 12/30/2013 | 2                    | 2           |             |                                |                     |                  | 0                |
| 2078                            | X | YAHOO INC                  | 984332106 |           |                                      | 4/19/2013     |                    | 7/22/2013  | 27,041               | 22,804      |             |                                |                     |                  | 4,237            |
| 2079                            | X | YAHOO INC                  | 984332106 |           |                                      | 3/22/2013     |                    | 7/22/2013  | 3,345                | 2,782       |             |                                |                     |                  | 563              |
| 2080                            | X | YAHOO INC                  | 984332106 |           |                                      | 3/22/2013     |                    | 8/2/2013   | 38,911               | 32,685      |             |                                |                     |                  | 6,226            |
| 2081                            | X | YAHOO INC                  | 984332106 |           |                                      | 3/22/2013     |                    | 6/25/2014  | 195,472              | 136,768     |             |                                |                     |                  | 58,704           |
| 2082                            | X | YAHOO INC                  | 984332106 |           |                                      | 1/8/2014      |                    | 6/25/2014  | 1,657                | 2,080       |             |                                |                     |                  | -423             |
| 2083                            | X | YAHOO INC                  | 984332106 |           |                                      | 2/28/2014     |                    | 6/25/2014  | 33,131               | 38,181      |             |                                |                     |                  | -6,050           |
| 2084                            | X | YUM! BRANDS INC            | 988498101 |           |                                      | 2/1/2013      |                    | 12/12/2013 | 6,454                | 5,925       |             |                                |                     |                  | 529              |
| 2085                            | X | YUM! BRANDS INC            | 988498101 |           |                                      | 8/15/2011     |                    | 12/12/2013 | 48,046               | 34,442      |             |                                |                     |                  | 13,604           |
| 2086                            | X | OPTIMA PARTNR GLBL FD LT   | 999227488 |           |                                      | 5/1/2008      |                    | 10/3/2013  | 1,128,030            | 1,128,030   |             |                                |                     |                  | 0                |
| 2087                            | X | THE ABSOLUTE RETURN FUND   | 999245084 |           |                                      | 6/30/2009     |                    | 10/3/2013  | 400                  | 28,741      |             |                                |                     |                  | -28,341          |
| 2088                            | X | COMMIT TO PUR MELLON OF    | 999268880 |           |                                      | 12/19/2013    |                    | 11/20/14   | 128,052              | 128,052     |             |                                |                     |                  | 0                |
| 2089                            | X | ALCATEL-LUCENT-SPONSOR     | 999268880 |           |                                      | 12/19/2013    |                    | 12/19/2013 | 6,585                | 0           |             |                                |                     |                  | 6,585            |
| 2090                            | X | DEUTSCHE BANK AG-REG       | 3128M6AU2 |           |                                      | 5/3/2013      |                    | 11/14/2013 | 22,768               | 24,048      |             |                                |                     |                  | -1,280           |
| 2091                            | X | FLHMC GOLD G04219 5.5%     | 3128M6AU2 |           |                                      | 5/15/2013     |                    | 2/15/2014  | 32                   | 34          |             |                                |                     |                  | -2               |
| 2092                            | X | FLHMC GOLD G04219 5.5%     | 3128M6AU2 |           |                                      | 8/29/2013     |                    | 2/15/2014  | 32                   | 34          |             |                                |                     |                  | -2               |
| 2093                            | X | FLHMC GOLD G04219 5.5%     | 3128M6AU2 |           |                                      | 8/29/2013     |                    | 2/15/2014  | 127                  | 137         |             |                                |                     |                  | -10              |
| 2094                            | X | FLHMC GOLD G04219 5.5%     | 3128M6AU2 |           |                                      | 9/10/2013     |                    | 2/15/2014  | 64                   | 69          |             |                                |                     |                  | -5               |
| 2095                            | X | FLHMC GOLD G04219 5.5%     | 3128M6AU2 |           |                                      | 11/29/2013    |                    | 2/15/2014  | 143                  | 156         |             |                                |                     |                  | -13              |
| 2096                            | X | FLHMC GOLD G04219 5.5%     | 3128M6AU2 |           |                                      | 6/10/2010     |                    | 3/15/2014  | 638                  | 683         |             |                                |                     |                  | -45              |
| 2097                            | X | FLHMC GOLD G04219 5.5%     | 3128M6AU2 |           |                                      | 12/10/2012    |                    | 3/15/2014  | 102                  | 110         |             |                                |                     |                  | -8               |
| 2098                            | X | FLHMC GOLD G04219 5.5%     | 3128M6AU2 |           |                                      | 5/15/2013     |                    | 3/15/2014  | 29                   | 31          |             |                                |                     |                  | -2               |
| 2099                            | X | FLHMC GOLD G04219 5.5%     | 3128M6AU2 |           |                                      | 8/29/2013     |                    | 3/15/2014  | 29                   | 31          |             |                                |                     |                  | -2               |
| 2100                            | X | FLHMC GOLD G04219 5.5%     | 3128M6AU2 |           |                                      | 9/2/2010      |                    | 3/15/2014  | 116                  | 125         |             |                                |                     |                  | -9               |
| 2101                            | X | WELLS FARGO & COMPANY      | 949746101 |           |                                      | 2/21/2014     |                    | 3/19/2014  | 18,296               | 9,990       |             |                                |                     |                  | 8,306            |
| 2102                            | X | WESCO INTL INC             | 95082P105 |           |                                      | 3/11/2014     |                    | 3/19/2014  | 20,095               | 20,873      |             |                                |                     |                  | -778             |
| 2103                            | X | WESTERN REFINING INC       | 959319104 |           |                                      | 2/12/2014     |                    | 3/19/2014  | 24,502               | 22,808      |             |                                |                     |                  | 1,694            |
| 2104                            | X | WESTERN REFINING INC       | 959319104 |           |                                      | 2/25/2014     |                    | 3/19/2014  | 20,010               | 19,828      |             |                                |                     |                  | 182              |
| 2105                            | X | WEX INC                    | 96208T104 |           |                                      | 8/30/2012     |                    | 10/22/2013 | 15,790               | 11,636      |             |                                |                     |                  | 4,154            |
| 2106                            | X | WEX INC                    | 96208T104 |           |                                      | 8/29/2012     |                    | 10/22/2013 | 30,703               | 22,599      |             |                                |                     |                  | 8,104            |
| 2107                            | X | WHITTING PETROLEUM CORP    | 966387102 |           |                                      | 4/9/2013      |                    | 12/12/2013 | 34,984               | 25,828      |             |                                |                     |                  | 9,156            |
| 2108                            | X | WHITTING PETROLEUM CORP    | 966387102 |           |                                      | 4/9/2013      |                    | 12/12/2013 | 18,390               | 15,625      |             |                                |                     |                  | 2,755            |

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

| Long Term CG Distributions      |             |                             |           |                                      |               |                    |            |                   |                     | Amount           |                      | Short Term CG Distributions |                  |
|---------------------------------|-------------|-----------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|----------------------|-----------------------------|------------------|
|                                 |             |                             |           |                                      |               |                    |            |                   |                     | 222,967          |                      |                             |                  |
| 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               |                             | Net Gain or Loss |
|                                 |             |                             |           |                                      |               |                    |            |                   |                     |                  | Capital Gains/Losses |                             |                  |
|                                 |             |                             |           |                                      |               |                    |            |                   |                     |                  | 49,174,612           | 46,460,609                  | 2,714,003        |
|                                 |             |                             |           |                                      |               |                    |            |                   |                     |                  | 0                    | 0                           | 0                |
|                                 |             |                             |           |                                      |               |                    |            |                   |                     |                  | 17,137               | 19,684                      | 2,547            |
| 2109                            | X           | WHITING PETROLEUM CORP      | 966387102 |                                      | 4/9/2013      |                    | 1/28/2014  | 19,684            | 17,137              |                  | 0                    | 0                           | 2,547            |
| 2110                            | X           | WHITING PETROLEUM CORP      | 966387102 |                                      | 4/9/2013      |                    | 2/12/2014  | 56,015            | 47,883              |                  | 0                    | 0                           | 8,132            |
| 2111                            | X           | WILLIAMS COS INC            | 969457100 |                                      | 11/6/2013     |                    | 3/3/2014   | 10,327            | 8,751               |                  | 0                    | 0                           | 1,576            |
| 2112                            | X           | FHLMC GOLD G04219 5.5%      | 3128M6AU2 |                                      | 11/26/2013    |                    | 12/15/2013 | 166               | 181                 |                  | 0                    | 0                           | 15               |
| 2113                            | X           | FHLMC GOLD G04219 5.5%      | 3128M6AU2 |                                      | 6/10/2010     |                    | 1/15/2014  | 1,020             | 1,091               |                  | 0                    | 0                           | -71              |
| 2114                            | X           | FHLMC GOLD G04219 5.5%      | 3128M6AU2 |                                      | 12/10/2012    |                    | 1/15/2014  | 162               | 175                 |                  | 0                    | 0                           | -13              |
| 2115                            | X           | FHLMC GOLD G04219 5.5%      | 3128M6AU2 |                                      | 5/15/2013     |                    | 1/15/2014  | 46                | 50                  |                  | 0                    | 0                           | -4               |
| 2116                            | X           | FHLMC GOLD G04219 5.5%      | 3128M6AU2 |                                      | 8/29/2013     |                    | 1/15/2014  | 46                | 50                  |                  | 0                    | 0                           | -4               |
| 2117                            | X           | FHLMC GOLD G04219 5.5%      | 3128M6AU2 |                                      | 8/29/2013     |                    | 1/15/2014  | 185               | 200                 |                  | 0                    | 0                           | -15              |
| 2118                            | X           | FHLMC GOLD G04219 5.5%      | 3128M6AU2 |                                      | 9/10/2013     |                    | 1/15/2014  | 93                | 100                 |                  | 0                    | 0                           | -7               |
| 2119                            | X           | FHLMC GOLD G04219 5.5%      | 3128M6AU2 |                                      | 11/26/2013    |                    | 1/15/2014  | 209               | 227                 |                  | 0                    | 0                           | -18              |
| 2120                            | X           | FHLMC GOLD G04219 5.5%      | 3128M6AU2 |                                      | 6/10/2010     |                    | 2/15/2014  | 700               | 749                 |                  | 0                    | 0                           | -49              |
| 2121                            | X           | FHLMC GOLD G04219 5.5%      | 3128M6AU2 |                                      | 12/10/2012    |                    | 2/15/2014  | 111               | 120                 |                  | 0                    | 0                           | -9               |
| 2122                            | X           | F N M A POOL #AU1629 3.0%   | 3138X0Y36 |                                      | 12/20/2013    |                    | 5/25/2014  | 140               | 134                 |                  | 0                    | 0                           | 6                |
| 2123                            | X           | F N M A POOL #AU1629 3.0%   | 3138X0Y36 |                                      | 3/25/2014     |                    | 5/25/2014  | 40                | 38                  |                  | 0                    | 0                           | 2                |
| 2124                            | X           | F N M A POOL #AU1629 3.0%   | 3138X0Y36 |                                      | 12/20/2013    |                    | 6/25/2014  | 130               | 124                 |                  | 0                    | 0                           | 6                |
| 2125                            | X           | F N M A POOL #AU1629 3.0%   | 3138X0Y36 |                                      | 3/25/2014     |                    | 6/25/2014  | 37                | 36                  |                  | 0                    | 0                           | 1                |
| 2126                            | X           | YAHOO INC                   | 984332106 |                                      | 2/7/2013      |                    | 8/9/2013   | 21,427            | 15,768              |                  | 0                    | 0                           | 5,659            |
| 2127                            | X           | YAHOO INC                   | 984332106 |                                      | 11/5/2012     |                    | 8/9/2013   | 29,943            | 18,938              |                  | 0                    | 0                           | 11,005           |
| 2128                            | X           | YAHOO INC                   | 984332106 |                                      | 3/22/2013     |                    | 10/19/2013 | 17,595            | 12,286              |                  | 0                    | 0                           | 5,309            |
| 2129                            | X           | YAHOO INC                   | 984332106 |                                      | 11/5/2012     |                    | 10/24/2013 | 47,339            | 24,846              |                  | 0                    | 0                           | 22,493           |
| 2130                            | X           | YAHOO INC                   | 984332106 |                                      | 11/5/2012     |                    | 12/12/2013 | 92,708            | 40,831              |                  | 0                    | 0                           | 51,877           |
| 2131                            | X           | YAHOO INC                   | 984332106 |                                      | 11/5/2012     |                    | 6/16/2014  | 46,283            | 23,108              |                  | 0                    | 0                           | 23,175           |
| 2132                            | X           | YAHOO INC                   | 984332106 |                                      | 1/8/2014      |                    | 6/17/2014  | 4,479             | 5,413               |                  | 0                    | 0                           | -894             |
| 2133                            | X           | YAHOO INC                   | 984332106 |                                      | 1/8/2014      |                    | 6/17/2014  | 33,764            | 40,778              |                  | 0                    | 0                           | -7,014           |
| 2134                            | X           | YAHOO INC                   | 984332106 |                                      | 11/5/2012     |                    | 6/23/2014  | 49,031            | 25,367              |                  | 0                    | 0                           | 23,664           |
| 2135                            | X           | F N M A POOL #AU1660 2.5%   | 3138X0Z27 |                                      | 12/11/2013    |                    | 1/25/2014  | 1,092             | 1,090               |                  | 0                    | 0                           | 2                |
| 2136                            | X           | F N M A POOL #AU1660 2.5%   | 3138X0Z27 |                                      | 12/11/2013    |                    | 2/25/2014  | 1,383             | 1,380               |                  | 0                    | 0                           | 3                |
| 2137                            | X           | F N M A POOL #AU1660 2.5%   | 3138X0Z27 |                                      | 12/11/2013    |                    | 3/25/2014  | 1,072             | 1,069               |                  | 0                    | 0                           | 3                |
| 2138                            | X           | F N M A POOL #AU1660 2.5%   | 3138X0Z27 |                                      | 2/20/2014     |                    | 3/25/2014  | 208               | 209                 |                  | 0                    | 0                           | -1               |
| 2139                            | X           | F N M A POOL #AU1660 2.5%   | 3138X0Z27 |                                      | 12/11/2013    |                    | 4/25/2014  | 1,342             | 1,340               |                  | 0                    | 0                           | 2                |
| 2140                            | X           | F N M A POOL #AU1660 2.5%   | 3138X0Z27 |                                      | 2/20/2014     |                    | 4/25/2014  | 261               | 262                 |                  | 0                    | 0                           | -1               |
| 2141                            | X           | F N M A POOL #AU1660 2.5%   | 3138X0Z27 |                                      | 3/14/2014     |                    | 4/25/2014  | 149               | 151                 |                  | 0                    | 0                           | -2               |
| 2142                            | X           | F N M A POOL #AU1660 2.5%   | 3138X0Z27 |                                      | 12/11/2013    |                    | 5/25/2014  | 1,453             | 1,450               |                  | 0                    | 0                           | 3                |
| 2143                            | X           | F N M A POOL #AU1660 2.5%   | 3138X0Z27 |                                      | 2/20/2014     |                    | 5/25/2014  | 283               | 284                 |                  | 0                    | 0                           | -1               |
| 2144                            | X           | F N M A POOL #AU1660 2.5%   | 3138X0Z27 |                                      | 3/14/2014     |                    | 5/25/2014  | 161               | 163                 |                  | 0                    | 0                           | -2               |
| 2145                            | X           | F N M A POOL #AU1660 2.5%   | 3138X0Z27 |                                      | 4/8/2014      |                    | 5/25/2014  | 121               | 122                 |                  | 0                    | 0                           | -1               |
| 2146                            | X           | F N M A POOL #AU1660 2.5%   | 3138X0Z27 |                                      | 4/23/2014     |                    | 5/25/2014  | 121               | 122                 |                  | 0                    | 0                           | -1               |
| 2147                            | X           | F N M A POOL #AU1660 2.5%   | 3138X0Z27 |                                      | 12/11/2013    |                    | 6/25/2014  | 1,345             | 1,342               |                  | 0                    | 0                           | 3                |
| 2148                            | X           | F N M A POOL #AU1660 2.5%   | 3138X0Z27 |                                      | 2/20/2014     |                    | 6/25/2014  | 262               | 262                 |                  | 0                    | 0                           | 0                |
| 2149                            | X           | F N M A POOL #AU1660 2.5%   | 3138X0Z27 |                                      | 3/14/2014     |                    | 6/25/2014  | 149               | 151                 |                  | 0                    | 0                           | -2               |
| 2150                            | X           | F N M A POOL #AU1660 2.5%   | 3138X0Z27 |                                      | 4/8/2014      |                    | 6/25/2014  | 112               | 113                 |                  | 0                    | 0                           | -1               |
| 2151                            | X           | F N M A POOL #AU1660 2.5%   | 3138X0Z27 |                                      | 4/23/2014     |                    | 6/25/2014  | 112               | 113                 |                  | 0                    | 0                           | -1               |
| 2152                            | X           | F N M A POOL #AU1660 2.5%   | 31418AKN7 |                                      | 7/11/2013     |                    | 6/25/2014  | 325               | 324                 |                  | 0                    | 0                           | 1                |
| 2153                            | X           | F N M A POOL #AU1660 2.5%   | 31418AKN7 |                                      | 5/9/2014      |                    | 6/25/2014  | 33                | 33                  |                  | 0                    | 0                           | 0                |
| 2154                            | X           | F N M A POOL #AU1660 2.5%   | 31418BB62 |                                      | 4/12/2014     |                    | 6/25/2014  | 578               | 617                 |                  | 0                    | 0                           | -39              |
| 2155                            | X           | F N M A POOL #AU1660 2.5%   | 31418BB62 |                                      | 4/12/2014     |                    | 6/25/2014  | 492               | 525                 |                  | 0                    | 0                           | -33              |
| 2156                            | X           | F N M A POOL #AU1660 2.5%   | 31418MGR7 |                                      | 4/26/2010     |                    | 7/25/2013  | 1,621             | 1,730               |                  | 0                    | 0                           | -109             |
| 2157                            | X           | F N M A POOL #AU1660 2.5%   | 31418MGR7 |                                      | 4/26/2010     |                    | 8/25/2013  | 1,793             | 1,913               |                  | 0                    | 0                           | -120             |
| 2158                            | X           | F N M A POOL #AU1660 2.5%   | 31418MGR7 |                                      | 4/26/2010     |                    | 9/23/2013  | 28,350            | 27,669              |                  | 0                    | 0                           | 681              |
| 2159                            | X           | F N M A POOL #AU1660 2.5%   | 31418MGR7 |                                      | 4/26/2010     |                    | 9/25/2013  | 1,602             | 1,709               |                  | 0                    | 0                           | -107             |
| 2160                            | X           | F N M A POOL #AU1660 2.5%   | 31418MGR7 |                                      | 4/26/2010     |                    | 10/25/2013 | 0                 | 0                   |                  | 0                    | 0                           | 0                |
| 2161                            | X           | F N M A POOL #AU1660 2.5%   | 31418MGR7 |                                      | 10/15/2012    |                    | 10/25/2013 | 1,178             | 1,257               |                  | 0                    | 0                           | -78              |
| 2162                            | X           | FIDELITY NATIONAL FINANCIAL | 31620R105 |                                      | 11/9/2012     |                    | 10/22/2013 | 20,304            | 17,175              |                  | 0                    | 0                           | 3,129            |
| 2163                            | X           | FIDELITY NATIONAL FINANCIAL | 31620R105 |                                      | 5/3/2013      |                    | 10/22/2013 | 38,743            | 30,437              |                  | 0                    | 0                           | 8,306            |
| 2164                            | X           | MINDRAY MEDICAL INTL LTD    | 602675100 |                                      | 12/31/2013    |                    | 4/8/2014   | 13,878            | 16,004              |                  | 0                    | 0                           | -2,126           |
| 2165                            | X           | MINDRAY MEDICAL INTL LTD    | 602675100 |                                      | 12/31/2013    |                    | 4/8/2014   | 16,248            | 17,508              |                  | 0                    | 0                           | -1,260           |
| 2166                            | X           | OUTSIDE PARTNERSHIP SAL     | 602675100 |                                      | 12/31/2013    |                    |            | 461,339           |                     |                  | 0                    | 0                           | 461,339          |

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

|             |                                      | 39,654                               | 29,592                   | 0                      |
|-------------|--------------------------------------|--------------------------------------|--------------------------|------------------------|
| Description |                                      | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income |
| 1           | OTHER INCOME                         | 6,426                                | 6,426                    |                        |
| 2           | NET INCOME MELLON PRIVATE EQUITY IV  | 533                                  | 533                      |                        |
| 3           | NET INCOME MELLON PRIVATE EQUITY V   | 12,168                               | 12,168                   |                        |
| 4           | NET INCOME MELLON PRIVATE EQUITY VI  | 2,309                                | 2,309                    |                        |
| 5           | NET INCOME MELLON PRIVATE EQUITY VII | 1,377                                | 1,377                    |                        |
| 6           | NET INCOME ALCENTRA MEZZANINE III    | -4,131                               | -4,131                   |                        |
| 7           | NET INCOME SIGULER GUFF              | 20,972                               | 20,972                   |                        |
| 8           | UBTI INCOME                          |                                      | -10,062                  |                        |
| 9           |                                      |                                      | 0                        |                        |

**Part I, Line 16a (990-PF) - Legal Fees**

|             |            | 23,225                               | 0                        | 0                      | 23,225                                                           |
|-------------|------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |            | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | LEGAL FEES | 23,225                               |                          |                        | 23,225                                                           |

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

|             |                                | 94,254                               | 47,124                   | 0                      | 0                                           |
|-------------|--------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                                | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAXES WITHHELD         | 47,120                               | 47,120                   |                        |                                             |
| 2           | PARTNERSHIP FOREIGN TAXES PAID | 4                                    | 4                        |                        |                                             |
| 3           | ESTIMATED TAXES PAID           | 47,130                               |                          |                        |                                             |

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

|             |                                      | 246,290                              | 12,096                   | 0                      | 234,194                                     |
|-------------|--------------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                                      | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | MELLON PRIVATE EQUITY IV - EXPENSES  | 27,980                               |                          |                        | 27,980                                      |
| 2           | MELLON PRIVATE EQUITY V - EXPENSES   | 46,578                               |                          |                        | 46,578                                      |
| 3           | MELLON PRIVATE EQUITY VI - EXPENSES  | 45,890                               |                          |                        | 45,890                                      |
| 4           | MELLON PRIVATE EQUITY VII - EXPENSES | 50,925                               |                          |                        | 50,925                                      |
| 5           | SIGULAR GUFF - EXPENSES              | 12,645                               |                          |                        | 12,645                                      |
| 6           | ALCENTRA MEZZANINE II - EXPENSES     | 16,452                               |                          |                        | 16,452                                      |
| 7           | FOUNDATION - CLEANING SERVICES       | 3,745                                |                          |                        | 3,745                                       |
| 8           | FOUNDATION - REPAIRS EXPENSE         | 676                                  |                          |                        | 676                                         |
| 9           | FOUNDATION - PHONE BILLS             | 15,840                               |                          |                        | 15,840                                      |
| 10          | FOUNDATION - UTILITIES               | 3,905                                |                          |                        | 3,905                                       |
| 11          | FOUNDATION - PROPERTY INSURANCE      | 7,546                                |                          |                        | 7,546                                       |
| 12          | ADR FEES                             | 12,096                               | 12,096                   |                        |                                             |
| 13          | FOUNDATION - WEBHOSTING EXPENSE      | 2,012                                |                          |                        | 2,012                                       |
| 14          |                                      |                                      |                          |                        |                                             |

**Part II, Line 13 (990-PF) - Investments - Other**

| Asset Description |                                    | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
|-------------------|------------------------------------|--------------------|------------------------|------------------------|-----------------|
| 1                 |                                    |                    |                        | 0                      |                 |
| 2                 | BNY MELLON EMERGING MKTS FD CL M   |                    | 0                      | 3,615,249              | 5,431,049       |
| 3                 | BNY MELLON INTL FD CL M SHSS       |                    | 0                      | 2,413,337              | 2,778,324       |
| 4                 | BIOGEN IDEC INC                    |                    | 0                      | 76,898                 | 78,828          |
| 5                 | BRISTOL MYERS SQUIBB CO COM        |                    | 0                      | 69,273                 | 71,310          |
| 6                 | CAPITAL ONE FINL CORP COM          |                    | 0                      | 122,036                | 168,504         |
| 7                 | CARDINAL HEALTH INC COM            |                    | 0                      | 106,590                | 102,840         |
| 8                 | CATERPILLAR INC                    |                    | 0                      | 66,986                 | 113,125         |
| 9                 | CELANESE CORP DEL                  |                    | 0                      | 79,748                 | 113,776         |
| 10                | CENTERPOINT ENERGY INC             |                    | 0                      | 96,256                 | 123,614         |
| 11                | CENTRAL PROPERTIES INC             |                    | 0                      | 0                      | 100,182         |
| 12                | CHEVRONTXACO CORP                  |                    | 0                      | 163,024                | 196,739         |
| 13                | COMCAST CORP NEW CL A              |                    | 0                      | 108,228                | 173,923         |
| 14                | CORNING INC COM                    |                    | 0                      | 45,026                 | 52,680          |
| 15                | COSTCO WHSL CORP NEW               |                    | 0                      | 68,392                 | 106,408         |
| 16                | DFA EMERG MKTS CORE EQUITY         |                    | 0                      | 1,527,371              | 1,762,920       |
| 17                | DEVON ENERGY CORPORATION NEW       |                    | 0                      | 135,018                | 137,362         |
| 18                | DISNEY (WALT) COMPANY HOLDING CO.  |                    | 0                      | 51,643                 | 132,040         |
| 19                | DOVER CORPORATION                  |                    | 0                      | 89,035                 | 155,524         |
| 20                | DREYFUS GLOBAL EMRG MKTS-Y         |                    | 0                      | 800,000                | 935,680         |
| 21                | DREYFUS FLOATING RATE INC-I        |                    | 0                      | 1,000,000              | 1,003,167       |
| 22                | DREYFUS INFLATION ADJUSTED SECS F  |                    | 0                      | 704,657                | 734,678         |
| 23                | DREYFUS PREM LT TRM HI YLD-R       |                    | 0                      | 1,704,392              | 1,739,710       |
| 24                | DREYFUS PR GL R/E SEC FD CL I      |                    | 0                      | 1,399,176              | 1,645,125       |
| 25                | DREYFUS GROWTH & VALUE FDS INC     |                    | 0                      | 700,000                | 736,153         |
| 26                | DREYFUS RESEARCH GROWTH FUND IN    |                    | 0                      | 1,646,511              | 1,586,544       |
| 27                | EXXON MOBIL CORP                   |                    | 0                      | 102,954                | 147,597         |
| 28                | FACEBOOK INC                       |                    | 0                      | 108,585                | 151,402         |
| 29                | FIDELITY NATL TITLE GROUP INC CL A |                    | 0                      | 110,440                | 120,884         |
| 30                | FREEMPORT-MCMORAN COPPER & GOLD    |                    | 0                      | 80,044                 | 70,080          |
| 31                | GENERAL ELECTRIC CO                |                    | 0                      | 103,390                | 141,912         |
| 32                | GILEAD SCIENCES INC                |                    | 0                      | 26,251                 | 106,954         |
| 33                | GOOGLE INC                         |                    | 0                      | 127,754                | 157,276         |
| 34                | GOOGLE INC                         |                    | 0                      | 38,262                 | 56,377          |
| 35                | HCA HOLDINGS INC                   |                    | 0                      | 96,338                 | 100,356         |
| 36                | HALLIBURTON COMPANY COM            |                    | 0                      | 39,991                 | 124,552         |
| 37                | HARLEY DAVIDSON INC                |                    | 0                      | 105,614                | 126,428         |
| 38                | HOME DEPOT INC USD 0 05            |                    | 0                      | 40,763                 | 105,248         |
| 39                | HONEYWELL INTL INC                 |                    | 0                      | 52,630                 | 149,650         |
| 40                | INTERCONTINENTALEXCHANGE GRO       |                    | 0                      | 125,385                | 169,632         |
| 41                | J P MORGAN CHASE & CO              |                    | 0                      | 87,138                 | 144,626         |
| 42                | JOHNSON & JOHNSON COM              |                    | 0                      | 119,656                | 127,636         |
| 43                | JOHNSON CONTROLS INC               |                    | 0                      | 73,483                 | 111,843         |
| 44                | LAS VEGAS SANDS CORP               |                    | 0                      | 66,144                 | 112,806         |
| 45                | MEAD JOHNSON NUTRITION CO-A        |                    | 0                      | 102,187                | 103,419         |
| 46                | MERCK & CO INC                     |                    | 0                      | 123,698                | 137,104         |

**Part II, Line 13 (990-PF) - Investments - Other**

| Asset Description |                                     | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|-------------------|-------------------------------------|--------------------|-------------------------|------------------------|-----------------|
| 47                | MICRON TECHNOLOGY                   |                    | 0                       | 161,411                | 230,320         |
| 48                | MONDELEZ INTERNATIONAL INC          |                    | 0                       | 71,522                 | 119,224         |
| 49                | MONSTER BEVERAGE CORP               |                    | 0                       | 112,711                | 115,779         |
| 50                | NATIONAL-OILWELL INC                |                    | 0                       | 71,027                 | 94,702          |
| 51                | ASG MANAGED FUTURES STRAT-Y         |                    | 0                       | 475,169                | 556,763         |
| 52                | NUCOR CORP                          |                    | 0                       | 81,913                 | 92,590          |
| 53                | OCWEN FINL CORP                     |                    | 0                       | 117,842                | 100,541         |
| 54                | PNC FINANCIAL SERVICES GROUP INC    |                    | 0                       | 63,808                 | 119,327         |
| 55                | PVH CORP                            |                    | 0                       | 122,570                | 118,232         |
| 56                | PEPSICO INC                         |                    | 0                       | 133,896                | 196,548         |
| 57                | PFIZER INC COM                      |                    | 0                       | 50,513                 | 102,396         |
| 58                | PHILIP MORRIS INTERNATIONAL         |                    | 0                       | 44,694                 | 91,898          |
| 59                | PROCTER & GAMBLE CO COM             |                    | 0                       | 50,895                 | 72,303          |
| 60                | SALESFORCE COM INC                  |                    | 0                       | 95,283                 | 146,245         |
| 61                | SCHLUMBERGER LIMITED COM            |                    | 0                       | 71,744                 | 123,848         |
| 62                | SEMPRA ENERGY                       |                    | 0                       | 46,334                 | 98,427          |
| 63                | SERVICENOW INC                      |                    | 0                       | 100,338                | 138,790         |
| 64                | SHIRE PHARMACEUTICALS GROUP         |                    | 0                       | 50,080                 | 136,113         |
| 65                | SOUTHWESTERN ENERGY CO              |                    | 0                       | 75,153                 | 98,258          |
| 66                | STATE ST CORP COM                   |                    | 0                       | 86,221                 | 166,132         |
| 67                | DREYFUS SELECT MGRS S/C GROWTH F    |                    | 0                       | 700,000                | 725,962         |
| 68                | DREYFUS SELECT MANAGERS S/C VL-I    |                    | 0                       | 700,000                | 735,447         |
| 69                | DREYFUS U S EQUITY FUND-I           |                    | 0                       | 4,590,466              | 7,612,088       |
| 70                | DREYFUS PRE STRAT INTER ST-R        |                    | 0                       | 1,247,269              | 1,949,712       |
| 71                | TCW EMERGING MARKETS INCOME FUND    |                    | 0                       | 1,278,966              | 1,289,977       |
| 72                | TEVA PHARMACEUTICAL INDS ADR        |                    | 0                       | 63,030                 | 84,396          |
| 73                | THERMO ELECTRON CORP                |                    | 0                       | 83,843                 | 93,456          |
| 74                | SIGULER GUFF DOF IV LP NON TAXABLE  |                    | 0                       | 772,847                | 813,295         |
| 75                | UNION PACIFIC CORP                  |                    | 0                       | 37,531                 | 80,000          |
| 76                | UNITED TECHNOLOGIES CORP            |                    | 0                       | 92,091                 | 145,467         |
| 77                | VALERO ENERGY CORP NEW              |                    | 0                       | 65,706                 | 118,236         |
| 78                | VERIZON COMMUNICATIONS INC          |                    | 0                       | 31,166                 | 43,548          |
| 79                | VIRTUS EMERGING MKTS OPPOR-I        |                    | 0                       | 825,750                | 879,896         |
| 80                | WELLS FARGO & CO NEW                |                    | 0                       | 96,710                 | 204,984         |
| 81                | YAHOO INC                           |                    | 0                       | 25,020                 | 50,587          |
| 82                | YUM BRANDS INC                      |                    | 0                       | 98,430                 | 140,476         |
| 83                | ALCENTRA MEZZANINE III              |                    | 0                       | 248,270                | 329,400         |
| 84                | LIAB-SIGULER GUFF DOV IV            |                    | 0                       | 0                      | 0               |
| 85                | BNY MELLON PRIVATE EQUITY FUND VII  |                    | 0                       | 800,000                | 766,864         |
| 86                | LIAB-MELLON PRIVATE EQUITY FUND V   |                    | 0                       | 0                      | 0               |
| 87                | LIAB-BNY MELLON PE FUND VI          |                    | 0                       | 0                      | 0               |
| 88                | LIAB-BNY MELLON PRIV EQUITY FUND VI |                    | 0                       | 0                      | 0               |
| 89                | THE OPTIMA PARTNERS FOCUS FUND      |                    | 0                       | 1,576,736              | 2,185,040       |
| 90                | OPTIMA PARTNERS GLOBAL FD LTD       |                    | 0                       | 1,000,000              | 1,154,836       |
| 91                | DEGENSTEIN FOUNDATION               |                    | 0                       | 165,000                | 280,000         |
| 92                | THE OPTIMA FUTURES FUND LTD         |                    | 0                       | 1,250,000              | 1,321,565       |

**Part II, Line 13 (990-PF) - Investments - Other**

|                   |                                    | 78,493,968         |                        | 78,189,042             |                 | 95,837,894 |  |
|-------------------|------------------------------------|--------------------|------------------------|------------------------|-----------------|------------|--|
| Asset Description |                                    | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |            |  |
| 93                | MELLON OPTIMA L/S STRATEGY FD LLC  |                    | 0                      | 3,180,289              | 3,916,649       |            |  |
| 94                | MELLON PRIVATE EQUITY FUND IV LP   |                    | 0                      | 768,017                | 1,112,791       |            |  |
| 95                | MELLON PRIVATE EQUITY FUND V, LP   |                    | 0                      | 677,112                | 1,446,892       |            |  |
| 96                | BNY MELLON PRIVATE EQUITY FUND VII |                    | 0                      | 1,209,942              | 1,720,377       |            |  |
| 97                | EATON CORP PLC                     |                    | 0                      | 210,752                | 314,894         |            |  |
| 98                | INVESCO LTD                        |                    | 0                      | 126,915                | 264,250         |            |  |
| 99                | NABORS INDUSTRIES LTD COM          |                    | 0                      | 222,958                | 265,505         |            |  |
| 100               | AVAGO TECHNOLOGIES LTD             |                    | 0                      | 202,449                | 323,594         |            |  |
| 101               | ADOBE SYS INC COM                  |                    | 0                      | 144,081                | 261,943         |            |  |
| 102               | CAPITAL ONE FINL CORP COM          |                    | 0                      | 270,488                | 307,272         |            |  |
| 103               | CATERPILLAR INC                    |                    | 0                      | 144,281                | 247,659         |            |  |
| 104               | CELANESE CORP DEL                  |                    | 0                      | 126,247                | 224,337         |            |  |
| 105               | COMCAST CORP NEW CL A              |                    | 0                      | 255,729                | 258,201         |            |  |
| 106               | DEVON ENERGY CORPORATION NEW       |                    | 0                      | 212,588                | 213,586         |            |  |
| 107               | DOVER CORPORATION                  |                    | 0                      | 168,303                | 258,298         |            |  |
| 108               | HCA HOLDINGS INC                   |                    | 0                      | 299,922                | 306,707         |            |  |
| 109               | HALLIBURTON COMPANY COM            |                    | 0                      | 110,814                | 253,506         |            |  |
| 110               | HARLEY DAVIDSON INC                |                    | 0                      | 233,521                | 258,445         |            |  |
| 111               | INTERCONTINENTAL EXCHANGE GRO      |                    | 0                      | 284,215                | 280,894         |            |  |
| 112               | JOHNSON CONTROLS INC               |                    | 0                      | 121,980                | 247,154         |            |  |
| 113               | LAS VEGAS SANDS CORP               |                    | 0                      | 133,790                | 240,093         |            |  |
| 114               | LINKEDIN CORP - A                  |                    | 0                      | 236,948                | 239,715         |            |  |
| 115               | LOWES COMPANIES INC COM            |                    | 0                      | 136,797                | 239,950         |            |  |
| 116               | MERCK & CO INC                     |                    | 0                      | 283,441                | 315,861         |            |  |
| 117               | MICRON TECHNOLOGY                  |                    | 0                      | 300,264                | 415,500         |            |  |
| 118               | MONSTER BEVERAGE CORP              |                    | 0                      | 172,266                | 181,837         |            |  |
| 119               | PEPSICO INC                        |                    | 0                      | 199,692                | 263,553         |            |  |
| 120               | PROCTER & GAMBLE CO COM            |                    | 0                      | 203,337                | 236,556         |            |  |
| 121               | SALESFORCE COM INC                 |                    | 0                      | 129,704                | 268,678         |            |  |
| 122               | SHIRE PHARMACEUTICALS GROUP        |                    | 0                      | 153,397                | 362,419         |            |  |
| 123               | SOUTHWESTERN ENERGY CO             |                    | 0                      | 129,157                | 168,313         |            |  |
| 124               | TEVA PHARMACEUTICAL INDS ADR       |                    | 0                      | 212,769                | 274,681         |            |  |
| 125               | VALERO ENERGY CORP NEW             |                    | 0                      | 175,716                | 251,001         |            |  |
| 126               | WELLS FARGO & CO NEW               |                    | 0                      | 183,240                | 316,937         |            |  |
| 127               | AIA GROUP LTD                      |                    | 0                      | 66,612                 | 77,539          |            |  |
| 128               | AIR LIQUIDE ADR                    |                    | 0                      | 73,678                 | 79,522          |            |  |
| 129               | ANHEUSER BUSCH INBEV SPN ADR       |                    | 0                      | 79,809                 | 102,871         |            |  |
| 130               | ASSOCIATED BRIT FOODS LTD ADR NEW  |                    | 0                      | 30,028                 | 58,319          |            |  |
| 131               | BANK HAPOLIM LTD-ADR               |                    | 0                      | 58,368                 | 59,614          |            |  |
| 132               | BARCLAYS PLC ADR                   |                    | 0                      | 79,132                 | 62,823          |            |  |
| 133               | BAYER A G SPONSORED ADR            |                    | 0                      | 74,001                 | 101,432         |            |  |
| 134               | BELLE INTERNAT-UNSPON ADR          |                    | 0                      | 28,624                 | 24,753          |            |  |
| 135               | BHP BILLITON LIMITED               |                    | 0                      | 64,478                 | 64,343          |            |  |
| 136               | BRITISH AMERICAN TOBACCO           |                    | 0                      | 63,676                 | 83,356          |            |  |
| 137               | COMMERZBANK AG-SPONS ADR           |                    | 0                      | 67,239                 | 58,312          |            |  |
| 138               | COMPASS GROUP PLC                  |                    | 0                      | 52,716                 | 72,611          |            |  |

**Part II, Line 13 (990-PF) - Investments - Other**

| Asset Description |                                   | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|-------------------|-----------------------------------|--------------------|-------------------------|------------------------|-----------------|
| 139               | CREDIT SUISSE GROUP SPONSORED AD  |                    | 0                       | 71,133                 | 66,670          |
| 140               | D N B NOR ASA-SPONSOR ADR         |                    | 0                       | 57,552                 | 74,371          |
| 141               | DON QUIJOTE CO LTD-UNSP ADR       |                    | 0                       | 72,754                 | 80,765          |
| 142               | ENERGY DEVELOPMENT-UNSPON ADR     |                    | 0                       | 46,080                 | 49,289          |
| 143               | FAMILYMART CO LTD-UNSP ADR        |                    | 0                       | 53,421                 | 51,432          |
| 144               | FANUC LTD-UNSP ADR                |                    | 0                       | 56,223                 | 57,908          |
| 145               | GLAXO SMITHKLINE PLC              |                    | 0                       | 79,156                 | 90,381          |
| 146               | GRUPO FIN SANTANDER-ADR B         |                    | 0                       | 34,079                 | 37,184          |
| 147               | JARDINE MATHESON HLDGS LTD        |                    | 0                       | 28,808                 | 31,519          |
| 148               | L OREAL CO ADR                    |                    | 0                       | 63,259                 | 75,489          |
| 149               | LIXIL GROUP CORP-UNSPN ADR        |                    | 0                       | 65,222                 | 69,261          |
| 150               | MAKITA CORP ADR NEW               |                    | 0                       | 53,260                 | 61,920          |
| 151               | MITSUBISHI UFJ FINL GROUP INC     |                    | 0                       | 83,113                 | 76,998          |
| 152               | M T U AERO ENGINES-UNSPON ADR     |                    | 0                       | 54,397                 | 57,506          |
| 153               | NESTLE S A SPONSORED ADR          |                    | 0                       | 115,257                | 135,922         |
| 154               | NISSAN MTR LTD ADR                |                    | 0                       | 56,438                 | 57,085          |
| 155               | NOKIA CORP ADR-A SHS              |                    | 0                       | 72,996                 | 68,947          |
| 156               | NOMURA HLDGS INC                  |                    | 0                       | 72,632                 | 65,871          |
| 157               | NOVARTIS AG SPNSRD ADR            |                    | 0                       | 88,063                 | 121,310         |
| 158               | PRUDENTIAL PLC ADR                |                    | 0                       | 81,980                 | 92,678          |
| 159               | REED ELSEVIER PLC-SPONS ADR       |                    | 0                       | 68,685                 | 85,391          |
| 160               | ROCHE HLDG LTD SPONSORED ADR      |                    | 0                       | 96,871                 | 133,534         |
| 161               | ROYAL DUTCH SHELL PLC             |                    | 0                       | 94,687                 | 111,373         |
| 162               | S S E PLC                         |                    | 0                       | 44,719                 | 56,076          |
| 163               | SANOFI-SYNTHELABO                 |                    | 0                       | 93,179                 | 106,872         |
| 164               | SAP AKTIENGESELLSCHAFT ADR        |                    | 0                       | 83,593                 | 77,770          |
| 165               | SOFTBANK CORP-UNSPON ADR          |                    | 0                       | 81,356                 | 87,608          |
| 166               | STATOIL ASA SPONSORED ADR         |                    | 0                       | 49,068                 | 67,518          |
| 167               | SUNTORY BEVERAGE & FOOD LTD       |                    | 0                       | 51,849                 | 61,778          |
| 168               | TAIWAN SEMICONDUCTOR ADR          |                    | 0                       | 27,755                 | 44,277          |
| 169               | TOKYO ELECTRON LTD - UNSPONSORED  |                    | 0                       | 53,772                 | 59,986          |
| 170               | TOTAL FINA ELF S A ADR            |                    | 0                       | 90,909                 | 116,964         |
| 171               | TOYOTA MTR CORP ADR 2 COM         |                    | 0                       | 106,866                | 123,848         |
| 172               | UNICHARM CORP - SPN ADR           |                    | 0                       | 54,414                 | 57,336          |
| 173               | VODAFONE GROUP PLC NEW            |                    | 0                       | 140,284                | 81,772          |
| 174               | WOLSELEY PLC-ADR                  |                    | 0                       | 63,670                 | 63,020          |
| 175               | WOLTERS KLUWER N V SPONSORED AD   |                    | 0                       | 73,955                 | 76,768          |
| 176               | YOOX SPA-UNSPON ADR               |                    | 0                       | 27,574                 | 27,781          |
| 177               | EATON CORP PLC                    |                    | 0                       | 59,920                 | 89,529          |
| 178               | SEAGATE TECHNOLOGY                |                    | 0                       | 55,000                 | 76,139          |
| 179               | AVAGO TECHNOLOGIES LTD            |                    | 0                       | 29,005                 | 49,008          |
| 180               | AT&T INC                          |                    | 0                       | 59,498                 | 57,637          |
| 181               | ABBOTT LABORATORIES               |                    | 0                       | 49,619                 | 53,579          |
| 182               | AIR PRODUCTS AND CHEMICALS INC CO |                    | 0                       | 54,783                 | 78,458          |
| 183               | AMERICAN TOWER CORP PFD           |                    | 0                       | 49,418                 | 48,731          |
| 184               | APPLE COMPUTER INC COM            |                    | 0                       | 55,555                 | 76,667          |

**Part II, Line 13 (990-PF) - Investments - Other**

|     |                                   | 78,493,968         |                         | 78,189,042             |                 | 95,837,894 |  |
|-----|-----------------------------------|--------------------|-------------------------|------------------------|-----------------|------------|--|
|     | Asset Description                 | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |            |  |
| 185 | ARES CAP CORP                     |                    | 0                       | 82,277                 | 82,156          |            |  |
| 186 | BRISTOL MYERS SQUIBB CO COM       |                    | 0                       | 73,835                 | 74,705          |            |  |
| 187 | CATERPILLAR INC                   |                    | 0                       | 72,174                 | 73,570          |            |  |
| 188 | CENTERPOINT ENERGY INC            |                    | 0                       | 61,039                 | 79,174          |            |  |
| 189 | CENTURYTEL INC                    |                    | 0                       | 77,428                 | 75,658          |            |  |
| 190 | CHEVRONTXACO CORP                 |                    | 0                       | 75,344                 | 90,732          |            |  |
| 191 | COMCAST CORP NEW CL A             |                    | 0                       | 33,002                 | 44,018          |            |  |
| 192 | DARDEN RESTAURANTS INC COM        |                    | 0                       | 37,242                 | 33,314          |            |  |
| 193 | DOMINION RES INC VA PFD           |                    | 0                       | 67,026                 | 74,846          |            |  |
| 194 | DOW CHEMICAL COMPANY COMMON       |                    | 0                       | 62,571                 | 90,055          |            |  |
| 195 | E I DU PONT DE NEMOURS & CO COMM  |                    | 0                       | 46,705                 | 58,242          |            |  |
| 196 | DUKE ENERGY CORP NEW COM          |                    | 0                       | 67,050                 | 79,383          |            |  |
| 197 | GALLAGHER ARTHUR J & CO           |                    | 0                       | 69,751                 | 83,414          |            |  |
| 198 | GENERAL ELECTRIC CO               |                    | 0                       | 71,922                 | 95,134          |            |  |
| 199 | HARLEY DAVIDSON INC               |                    | 0                       | 41,089                 | 44,704          |            |  |
| 200 | INTEL CORPORATION                 |                    | 0                       | 24,090                 | 25,029          |            |  |
| 201 | J P MORGAN CHASE & CO             |                    | 0                       | 51,824                 | 53,010          |            |  |
| 202 | JOHNSON & JOHNSON COM             |                    | 0                       | 55,244                 | 59,633          |            |  |
| 203 | KIMBERLY-CLARK CORP COM           |                    | 0                       | 54,881                 | 75,963          |            |  |
| 204 | KINDER MORGAN HOLDCO LLC          |                    | 0                       | 65,915                 | 69,619          |            |  |
| 205 | LAS VEGAS SANDS CORP              |                    | 0                       | 46,647                 | 77,744          |            |  |
| 206 | LOCKHEED MARTIN CORP              |                    | 0                       | 61,836                 | 110,904         |            |  |
| 207 | LORILLARD INC                     |                    | 0                       | 77,620                 | 109,075         |            |  |
| 208 | LOWES COMPANIES INC COM           |                    | 0                       | 51,524                 | 82,543          |            |  |
| 209 | MC DONALDS CORPORATION COMMON     |                    | 0                       | 94,565                 | 99,733          |            |  |
| 210 | MERCK & CO INC                    |                    | 0                       | 91,915                 | 99,502          |            |  |
| 211 | MONDELEZ INTERNATIONAL INC        |                    | 0                       | 50,800                 | 76,724          |            |  |
| 212 | NATIONAL GRID PLC                 |                    | 0                       | 51,225                 | 75,124          |            |  |
| 213 | NAVIENT CORP W/D                  |                    | 0                       | 54,061                 | 58,443          |            |  |
| 214 | NEW RESIDENTIAL INVESTMENT        |                    | 0                       | 69,154                 | 65,772          |            |  |
| 215 | NEXTERA ENERGY INC CONV PFD       |                    | 0                       | 75,375                 | 97,485          |            |  |
| 216 | NUCOR CORP                        |                    | 0                       | 50,997                 | 53,682          |            |  |
| 217 | ZURICH INSURANCE GROUP-ADR        |                    | 0                       | 73,831                 | 85,785          |            |  |
| 218 | OCCIDENTAL PETROLEUM CORPORATIO   |                    | 0                       | 39,576                 | 49,262          |            |  |
| 219 | ONEOK INC NEW                     |                    | 0                       | 56,307                 | 72,846          |            |  |
| 220 | PPL CORP                          |                    | 0                       | 72,499                 | 77,740          |            |  |
| 221 | PEPSICO INC                       |                    | 0                       | 59,442                 | 78,619          |            |  |
| 222 | PHILIP MORRIS INTERNATIONAL       |                    | 0                       | 86,072                 | 84,310          |            |  |
| 223 | PROCTER & GAMBLE CO COM           |                    | 0                       | 70,177                 | 81,734          |            |  |
| 224 | STANLEY BLACK & DECKER I CONV PFD |                    | 0                       | 46,515                 | 51,199          |            |  |
| 225 | STARWOOD PROPERTY TRUST INC       |                    | 0                       | 82,113                 | 89,851          |            |  |
| 226 | TESORO PETROLEUM CORPORATION CO   |                    | 0                       | 55,777                 | 64,537          |            |  |
| 227 | TEVA PHARMACEUTICAL INDS ADR      |                    | 0                       | 33,732                 | 43,509          |            |  |
| 228 | UNITED PARCEL SVC INC CL B        |                    | 0                       | 60,814                 | 78,022          |            |  |
| 229 | UNITED TECHNOLOGIES CORP UNIT     |                    | 0                       | 69,854                 | 86,051          |            |  |
| 230 | VERIZON COMMUNICATIONS INC        |                    | 0                       | 14,284                 | 17,615          |            |  |

**Part II, Line 13 (990-PF) - Investments - Other**

|     | Asset Description                    | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|-----|--------------------------------------|--------------------|-------------------------|------------------------|-----------------|
| 231 | WILLIAMS CO INC                      |                    | 0                       | 40,253                 | 66,942          |
| 232 | A B B. FIN USA INC 2 875% 5/08/22    |                    | 0                       | 153,994                | 153,909         |
| 233 | AT&T INC                             |                    | 0                       | 114,732                | 115,297         |
| 234 | AMAZON COM INC                       |                    | 0                       | 98,045                 | 94,584          |
| 235 | AMERICAN INTL GROUP 5.85% 1/16/18    |                    | 0                       | 135,713                | 131,282         |
| 236 | AMCAR 2013-2 A3 0.65% 12/08/17       |                    | 0                       | 79,984                 | 80,058          |
| 237 | AMGEN INC 5.65% 6/15/42              |                    | 0                       | 111,499                | 114,062         |
| 238 | ANHEUSER-BUSCH INBEV 2 5% 7/15/22    |                    | 0                       | 84,780                 | 81,450          |
| 239 | BP CAPITAL MARKETS PLC               |                    | 0                       | 82,663                 | 83,535          |
| 240 | BANK OF AMERICA CORP 2 6% 1/15/19    |                    | 0                       | 215,913                | 217,528         |
| 241 | BLACKROCK INC                        |                    | 0                       | 106,251                | 120,910         |
| 242 | BOSTON PROPERTIES LP                 |                    | 0                       | 100,464                | 106,176         |
| 243 | BURLINGTN NORTH SANTA 3 45% 9/15/2   |                    | 0                       | 93,640                 | 93,521          |
| 244 | CHICAGO ILL 6 034% 1/01/42           |                    | 0                       | 100,000                | 102,757         |
| 245 | CITIGROUP INC 6 125% 11/21/17        |                    | 0                       | 96,359                 | 114,375         |
| 246 | CITIGROUP INC                        |                    | 0                       | 85,638                 | 86,386          |
| 247 | COMCAST CORP 3 125% 7/15/22          |                    | 0                       | 172,604                | 172,526         |
| 248 | CONAGRA FOODS INC 3 2% 1/25/23       |                    | 0                       | 49,935                 | 48,194          |
| 249 | RABOBANK NEDERLAND                   |                    | 0                       | 125,566                | 126,464         |
| 250 | DISCOVERY COMMUNICATIONS             |                    | 0                       | 120,404                | 118,396         |
| 251 | EASTMAN CHEMICAL CO 3.6% 8/15/22     |                    | 0                       | 99,573                 | 102,545         |
| 252 | FHLMC GOLD G18473 3.0% 7/01/28       |                    | 0                       | 155,816                | 157,726         |
| 253 | FHLMC GOLD G18489 3.0% 11/01/28      |                    | 0                       | 92,381                 | 92,782          |
| 254 | FHLMC GOLD G04216 5 5% 12/01/37      |                    | 0                       | 12,271                 | 12,718          |
| 255 | FHLMC GOLD G04219 5 5% 4/01/38       |                    | 0                       | 65,946                 | 67,395          |
| 256 | FHLMC POOL G0-5337                   |                    | 0                       | 33,131                 | 34,550          |
| 257 | FHLMC GOLD G05477 4 5% 5/01/39       |                    | 0                       | 111,424                | 112,670         |
| 258 | FHLMC GOLD G05938 5 0% 1/01/36       |                    | 0                       | 5,804                  | 6,112           |
| 259 | FHLMC GOLD POOL J15724 4 0% 6/01/26  |                    | 0                       | 104,787                | 104,954         |
| 260 | FHLMC GOLD POOL C91339 4.0% 10/01/30 |                    | 0                       | 42,780                 | 42,970          |
| 261 | FHLMC GOLD POOL C91738 4 0% 11/01/33 |                    | 0                       | 61,490                 | 62,011          |
| 262 | FG GOLD POOL T49004 3 0% 9/01/27     |                    | 0                       | 28,934                 | 29,042          |
| 263 | FHLMC GOLD POOL T49005 3 5% 12/01/28 |                    | 0                       | 66,072                 | 66,007          |
| 264 | F H L M C GOLD C09055 4.0% 12/01/43  |                    | 0                       | 86,625                 | 87,714          |
| 265 | FHLMC GOLD POOL A90393 5 0% 12/01/39 |                    | 0                       | 21,779                 | 23,409          |
| 266 | FHLMC GOLD A95828 4 5% 12/01/40      |                    | 0                       | 296,680                | 315,419         |
| 267 | FHLMC POOL Q0-3517                   |                    | 0                       | 72,680                 | 73,873          |
| 268 | FHLMC POOL Q04584 4 5% 11/01/41      |                    | 0                       | 58,148                 | 59,500          |
| 269 | FHLMC GOLD Q19384 3 5% 6/01/43       |                    | 0                       | 192,294                | 198,344         |
| 270 | FHLMC GOLD Q25830 4.0% 4/01/44       |                    | 0                       | 73,484                 | 74,063          |
| 271 | FNMA REMIC TRUST 2014- 3.0% 3/25/40  |                    | 0                       | 100,393                | 100,717         |
| 272 | FEDERAL NAT'L MTGE ASSN POOL 255     |                    | 0                       | 23,278                 | 26,132          |
| 273 | FNMA POOL 0AJ1758                    |                    | 0                       | 60,038                 | 60,708          |
| 274 | FNMA POOL 0AH3519                    |                    | 0                       | 69,113                 | 74,296          |
| 275 | FNMA POOL 0AH4794                    |                    | 0                       | 189,200                | 200,841         |
| 276 | FNMA POOL 0AK5762                    |                    | 0                       | 85,249                 | 86,052          |

**Part II, Line 13 (990-PF) - Investments - Other**

|                   |                                     | 78,493,968         |                        | 78,189,042             |                 | 95,837,894 |  |
|-------------------|-------------------------------------|--------------------|------------------------|------------------------|-----------------|------------|--|
| Asset Description |                                     | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |            |  |
| 277               | FNMA POOL 0AL0201                   |                    | 0                      | 26,568                 | 26,328          |            |  |
| 278               | FNMA POOL 0AL0219                   |                    | 0                      | 56,751                 | 59,116          |            |  |
| 279               | FNMA POOL AL4166 5.5% 1/01/39       |                    | 0                      | 109,031                | 111,442         |            |  |
| 280               | FNMA POOL AL4191 3.5% 1/01/28       |                    | 0                      | 92,448                 | 93,177          |            |  |
| 281               | FNMA POOL 0AK2439                   |                    | 0                      | 81,928                 | 82,032          |            |  |
| 282               | FNMA POOL 0AK2717                   |                    | 0                      | 113,773                | 114,253         |            |  |
| 283               | FNMA AQ5362 3.5% 12/01/42           |                    | 0                      | 167,971                | 164,551         |            |  |
| 284               | FNMA POOL # AT4147 3.0% 5/01/43     |                    | 0                      | 128,035                | 128,745         |            |  |
| 285               | FNMA POOL AT4941 3% 5/1/43          |                    | 0                      | 84,071                 | 80,106          |            |  |
| 286               | FNMA POOL AT5380 3% 4/1/43          |                    | 0                      | 147,925                | 141,449         |            |  |
| 287               | FNMA AR8467 2.5% 3/01/28            |                    | 0                      | 83,770                 | 81,646          |            |  |
| 288               | FNMA AR8596 3.5% 6/01/43            |                    | 0                      | 65,887                 | 68,076          |            |  |
| 289               | FNMA POOL AU1629 3.0% 7/01/43       |                    | 0                      | 41,625                 | 42,921          |            |  |
| 290               | FNMA POOL AU1660 2.5% 7/01/28       |                    | 0                      | 311,207                | 315,723         |            |  |
| 291               | FNMA POOL AU6278 5.0% 11/01/43      |                    | 0                      | 86,492                 | 88,172          |            |  |
| 292               | FEDERAL NAT'L MTGE ASSN POOL 555    |                    | 0                      | 12,357                 | 13,948          |            |  |
| 293               | FEDERAL NAT'L MTGE ASSN POOL 745    |                    | 0                      | 42,529                 | 43,337          |            |  |
| 294               | FEDERAL NAT'L MTGE ASSN POOL 745    |                    | 0                      | 7,308                  | 7,717           |            |  |
| 295               | FNMA POOL 831812 6.0% 9/01/36       |                    | 0                      | 4,670                  | 5,089           |            |  |
| 296               | FEDERAL NAT'L MTGE ASSN POOL 888    |                    | 0                      | 9,996                  | 10,487          |            |  |
| 297               | FNMA POOL 962003 5.5% 3/01/38       |                    | 0                      | 42,825                 | 48,350          |            |  |
| 298               | FNMA POOL 962301 4.5% 3/01/23       |                    | 0                      | 22,514                 | 23,321          |            |  |
| 299               | FNMA POOL 966608 5.5% 2/01/38       |                    | 0                      | 27,521                 | 31,004          |            |  |
| 300               | FNMA POOL 0975268                   |                    | 0                      | 21,039                 | 22,033          |            |  |
| 301               | FNMA POOL 981644 4.5% 6/1/2023      |                    | 0                      | 13,234                 | 13,580          |            |  |
| 302               | FNMA POOL AA7694 4.5% 7/01/24       |                    | 0                      | 1,987                  | 2,003           |            |  |
| 303               | FNMA POOL 0MA1200                   |                    | 0                      | 87,711                 | 87,609          |            |  |
| 304               | FNMA MA1860 4.5% 4/01/44            |                    | 0                      | 78,638                 | 79,866          |            |  |
| 305               | FNMA MA1897 3.5% 5/01/44            |                    | 0                      | 124,558                | 124,819         |            |  |
| 306               | FLORIDA ST HURRICANE 2.995% 7/01/20 |                    | 0                      | 145,000                | 146,353         |            |  |
| 307               | FORD MOTOR CREDIT CO 3.0% 6/12/17   |                    | 0                      | 90,644                 | 93,892          |            |  |
| 308               | GOV'T NAT'L MTGE ASSN POOL 78183    |                    | 0                      | 26,817                 | 29,889          |            |  |
| 309               | GNMA POOL 782011 5.0% 12/15/35      |                    | 0                      | 54,776                 | 60,939          |            |  |
| 310               | GNMA POOL 782105 5.0% 3/15/36       |                    | 0                      | 36,372                 | 40,498          |            |  |
| 311               | GENERAL ELEC CAP CORP               |                    | 0                      | 163,044                | 170,568         |            |  |
| 312               | GOLDMAN SACHS GROUP                 |                    | 0                      | 100,255                | 120,303         |            |  |
| 313               | HSBC FINANCE CORP                   |                    | 0                      | 158,406                | 173,406         |            |  |
| 314               | HYDRO-QUEBEC 2.0% 6/30/16           |                    | 0                      | 54,990                 | 56,468          |            |  |
| 315               | ILLINOIS ST 4.421% 1/01/15          |                    | 0                      | 95,000                 | 96,868          |            |  |
| 316               | INTEL CORP 2.7% 12/15/22            |                    | 0                      | 148,753                | 145,830         |            |  |
| 317               | JPMORGAN CHASE & CO 3.375% 5/01/23  |                    | 0                      | 88,307                 | 88,337          |            |  |
| 318               | JOHNSON CONTROLS INC 3.75% 12/01/21 |                    | 0                      | 129,761                | 130,542         |            |  |
| 319               | MASSACHUSETTS ST                    |                    | 0                      | 45,080                 | 48,673          |            |  |
| 320               | MET LIFE GLOB FNDG 7.717% 2/15/19   |                    | 0                      | 90,846                 | 111,964         |            |  |
| 321               | MORGAN STANLEY 4.875% 11/01/22      |                    | 0                      | 165,122                | 171,747         |            |  |
| 322               | NYSE EURONEXT                       |                    | 0                      | 100,086                | 101,897         |            |  |

**Part II, Line 13 (990-PF) - Investments - Other**

|     | Asset Description                    | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
|-----|--------------------------------------|--------------------|------------------------|------------------------|-----------------|
| 323 | NEW JERSEY STECON DEV AUTH RE        |                    | 0                      | 95,000                 | 94,862          |
| 324 | NEW YORK N Y CITY MU 6 282% 6/15/42  |                    | 0                      | 55,000                 | 62,247          |
| 325 | NEWS AMER INC                        |                    | 0                      | 58,072                 | 66,131          |
| 326 | OAKLAND CA UNIF SCH 9 5% 8/01/34     |                    | 0                      | 76,723                 | 76,678          |
| 327 | ONTARIO (PROVINCE OF) 4 0% 10/07/19  |                    | 0                      | 109,811                | 121,032         |
| 328 | ORACLE CORP                          |                    | 0                      | 126,970                | 143,644         |
| 329 | PEPSICO INC 4.5% 1/15/20             |                    | 0                      | 98,810                 | 105,703         |
| 330 | PETROBRAS INTL FIN CO                |                    | 0                      | 72,163                 | 72,956          |
| 331 | PETROLEOS MEXICANOS                  |                    | 0                      | 78,938                 | 81,135          |
| 332 | PRUDENTIAL FINL INC 4 75% 9/17/15    |                    | 0                      | 102,129                | 104,952         |
| 333 | ROYAL BK CANADA 1.25% 6/16/17        |                    | 0                      | 114,956                | 115,177         |
| 334 | SIMON PROPERTY GROUP 5 65% 2/01/20   |                    | 0                      | 125,045                | 140,195         |
| 335 | TD AMERITRADE HLDG CO 4.15% 12/01/14 |                    | 0                      | 90,383                 | 91,400          |
| 336 | TELEFONICA EMISIONES SAU             |                    | 0                      | 127,188                | 145,152         |
| 337 | TIME WARNER INC 4 0% 1/15/22         |                    | 0                      | 93,843                 | 94,902          |
| 338 | TIME WARNER CABLE INC                |                    | 0                      | 68,170                 | 75,582          |
| 339 | TOYOTA MOTOR CREDIT 1 125% 5/16/17   |                    | 0                      | 74,960                 | 75,134          |
| 340 | UNITED MEXICAN STS M/T/N             |                    | 0                      | 29,988                 | 29,050          |
| 341 | UNITED MEXICAN STS MEDIUM TERM       |                    | 0                      | 59,473                 | 66,600          |
| 342 | UNITED STATES TREAS 2 0% 11/30/20    |                    | 0                      | 158,495                | 159,912         |
| 343 | U S TREASURY NOTE                    |                    | 0                      | 125,581                | 127,841         |
| 344 | U S TREAS INFL IDX N/B               |                    | 0                      | 166,988                | 186,175         |
| 345 | US TREAS-CPI INFLATION INDEX         |                    | 0                      | 111,824                | 120,239         |
| 346 | U.S. TREASURY NOTE 2.625%            |                    | 0                      | 189,268                | 189,421         |
| 347 | US TREAS-CPI                         |                    | 0                      | 65,515                 | 66,472          |
| 348 | U S TREASURY NOTE                    |                    | 0                      | 25,595                 | 25,520          |
| 349 | US TREASURY NOTE 1 375% 9/30/18      |                    | 0                      | 89,878                 | 89,888          |
| 350 | U S TREASURY NOTE 0 875% 12/31/16    |                    | 0                      | 166,683                | 165,863         |
| 351 | U S TREASURY NTS                     |                    | 0                      | 165,432                | 165,734         |
| 352 | U S TREASURY NOTE                    |                    | 0                      | 64,873                 | 64,523          |
| 353 | U S TREASURY NOTE 1 25% 4/30/19      |                    | 0                      | 210,446                | 206,850         |
| 354 | U S TREASURY NT                      |                    | 0                      | 104,731                | 105,107         |
| 355 | U S TREASURY NOTE                    |                    | 0                      | 271,733                | 271,584         |
| 356 | U S TREASURY NOTE 1 25% 10/31/19     |                    | 0                      | 40,551                 | 39,069          |
| 357 | U S TREASURY NOTE 0 75% 10/31/17     |                    | 0                      | 85,407                 | 84,176          |
| 358 | UNITED STATES TREASURY NOTE 12/15/   |                    | 0                      | 89,751                 | 90,014          |
| 359 | U S TREASURY NOTE 0 125% 01/15/2023  |                    | 0                      | 149,442                | 138,163         |
| 360 | U S TREASURY NOTE 0 875% 1/31/18     |                    | 0                      | 45,044                 | 44,568          |
| 361 | UNITED STATES TREAS 0.375% 2/15/16   |                    | 0                      | 54,970                 | 55,064          |
| 362 | U S TREASURY NOTE 0 75% 3/31/18      |                    | 0                      | 20,059                 | 19,650          |
| 363 | TSY INFL IX N/B 0 125% 4/15/18       |                    | 0                      | 248,571                | 238,336         |
| 364 | U S TREASURY NOTE 0 625% 4/30/18     |                    | 0                      | 58,845                 | 58,585          |
| 365 | U S TREASURY NOTE 1 75% 5/15/23      |                    | 0                      | 113,311                | 113,663         |
| 366 | US TREASURY N/B 1% 5/31/18           |                    | 0                      | 172,751                | 173,100         |
| 367 | UNITED STATES TREAS 0 5% 6/15/16     |                    | 0                      | 24,858                 | 25,031          |
| 368 | UNITED STATES TREAS 0 625% 8/15/16   |                    | 0                      | 54,698                 | 55,133          |

**Part II, Line 13 (990-PF) - Investments - Other**

| Asset Description |                                     | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|-------------------|-------------------------------------|--------------------|-------------------------|------------------------|-----------------|
| 369               | UNITED STATES TREAS 0.875% 9/15/16  |                    | 0                       | 155,917                | 156,127         |
| 370               | U S TREASURY NOTE                   |                    | 0                       | 75,114                 | 75,076          |
| 371               | UNITED STATES TREAS 0.875% 5/15/17  |                    | 0                       | 480,325                | 480,638         |
| 372               | UNIV OF CALIFORNIA C 5.435% 5/15/23 |                    | 0                       | 45,714                 | 46,165          |
| 373               | VERIZON COMMUNICATION 5.15% 9/15/2  |                    | 0                       | 115,310                | 128,695         |
| 374               | WFRBS 2011-C5 A2 2.684% 11/15/44    |                    | 0                       | 40,400                 | 41,402          |
| 375               | WFRBS 2013-C13 A4 3.001% 5/15/45    |                    | 0                       | 92,698                 | 88,734          |
| 376               | WACHOVIA CORP NEW                   |                    | 0                       | 82,886                 | 82,649          |
| 377               | WALGREEN CO                         |                    | 0                       | 113,864                | 112,982         |
| 378               | AON CORP                            |                    | 0                       | 69,157                 | 127,027         |
| 379               | EATON CORP PLC                      |                    | 0                       | 99,694                 | 148,957         |
| 380               | INGERSOLL-RAND PLC                  |                    | 0                       | 83,972                 | 165,026         |
| 381               | INVERSCO LTD                        |                    | 0                       | 86,329                 | 177,802         |
| 382               | NABORS INDUSTRIES LTD COM           |                    | 0                       | 149,120                | 179,744         |
| 383               | SEAGATE TECHNOLOGY                  |                    | 0                       | 109,800                | 107,390         |
| 384               | TE CONNECTIVITY LTD                 |                    | 0                       | 110,462                | 115,022         |
| 385               | AVAGO TECHNOLOGIES LTD              |                    | 0                       | 123,502                | 197,472         |
| 386               | AFLAC INC                           |                    | 0                       | 112,602                | 110,805         |
| 387               | AT&T INC                            |                    | 0                       | 30,011                 | 45,614          |
| 388               | ABBOTT LABORATORIES                 |                    | 0                       | 110,883                | 117,792         |
| 389               | ADOBE SYS INC COM                   |                    | 0                       | 92,610                 | 156,298         |
| 390               | ADVANTAGE GLOBAL ALPHA-R            |                    | 0                       | 1,553,869              | 1,766,955       |
| 391               | ALEXION PHARMACEUTICALS INC         |                    | 0                       | 44,851                 | 44,688          |
| 392               | AMAZON COM INC                      |                    | 0                       | 88,048                 | 142,254         |
| 393               | AMGEN INC                           |                    | 0                       | 52,341                 | 53,030          |
| 394               | ANHEUSER BUSCH INBEV SPN ADR        |                    | 0                       | 98,753                 | 105,055         |
| 395               | APPLE COMPUTER INC COM              |                    | 0                       | 90,699                 | 415,676         |
| 396               | BNY MELLON CORP BOND-M              |                    | 0                       | 900,000                | 913,034         |
| 397               | BNY MELLON INTL EQUITY INCOME FUND  |                    | 0                       | 1,250,000              | 1,395,414       |
| 398               | MUN OPPORTUNITIES FD CL M           |                    | 0                       | 1,100,000              | 1,130,221       |
| 399               | BNY MELLON MID CAP STK FD CL M      |                    | 0                       | 2,400,000              | 2,535,030       |
| 400               | BNY MELLON S/T US GVT SECS FD CL M  |                    | 0                       | 404,385                | 401,722         |
| 401               | BNY MELLON INTERMEDIATE BOND FD C   |                    | 0                       | 338,594                | 329,297         |
| 402               | ACTAVIS PLC                         |                    | 0                       | 68,837                 | 106,618         |

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

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

|   |                                     |   |         |
|---|-------------------------------------|---|---------|
| 1 | GAIN ON PY SALES SETTLED IN CY      | 1 | 150,361 |
| 2 | PARTNERSHIP DISTRIBUTION ADJUSTMENT | 2 | 226,858 |
| 3 | TAX COST ADJUSTMENT                 | 3 | 579     |
| 4 | PARTNERSHIP ADJUSTMENT              | 4 | 44,724  |
| 5 | Total                               | 5 | 422,522 |

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

|   |                                    |   |         |
|---|------------------------------------|---|---------|
| 1 | RETURN OF CAPITAL ADJUSTMENT       | 1 | 5,598   |
| 2 | SIGULER GUFF COST BASIS ADJUSTMENT | 2 | 21,666  |
| 3 | PARTNERSHIP ADJUSTMENT             | 3 | 423,172 |
| 4 | Total                              | 4 | 450,436 |

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

| Long Term CG Distributions  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 222,987    | 0 |           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|---|-----------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 48,951,845 | 0 | 2,491,036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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     |                   |                      |             |                                          |              |                      |                               |                              |                                                         |
|-------------------------------------|-----------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|                                     |           | 222,987                     | 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 |
| 85 GNMA POOL # 781830 5.0% 11/15/54 | 36241KAY3 |                             | 8/30/2007     | 5/15/2013  | 463               |                      | 0           | 470                                      | 3            | 0                    | 0                             | 0                            | 2,491,036                                               |
| 86 FNMA POOL # 831812 5.0% 8/10/36  | 31467JDR0 |                             | 11/13/2007    | 11/25/2013 | 7                 |                      | 0           | 7                                        | 0            | 0                    | 0                             | 0                            |                                                         |
| 87 GNMA POOL # 781830 5.0% 11/15/54 | 36241KAY3 |                             | 8/30/2007     | 6/15/2014  | 486               |                      | 0           | 486                                      | 2            | 0                    | 0                             | 0                            | 2                                                       |
| 88 GNMA POOL # 782011 5.0% 12/15/55 | 36241KXG6 |                             | 5/10/2007     | 7/15/2013  | 2,075             |                      | 0           | 2,066                                    | 9            | 0                    | 0                             | 0                            | 9                                                       |
| 89 FNMA POOL # 831812 6.0% 9/10/36  | 31407JDR0 |                             | 12/29/2010    | 11/23/2013 | 4                 |                      | 0           | 868                                      | 0            | 0                    | 0                             | 0                            | 7                                                       |
| 90 FNMA POOL # 831812 6.0% 9/10/36  | 31407JDR0 |                             | 11/13/2007    | 12/25/2013 | 861               |                      | 0           | 512                                      | 0            | 0                    | 0                             | 0                            | 42                                                      |
| 91 FNMA POOL # 831812 6.0% 9/10/36  | 31407JDR0 |                             | 12/29/2010    | 12/25/2013 | 470               |                      | 0           | 512                                      | 42           | 0                    | 0                             | 0                            | 0                                                       |
| 92 FNMA POOL # 831812 6.0% 9/10/36  | 31407JDR0 |                             | 8/30/2007     | 9/15/2014  | 5                 |                      | 0           | 958                                      | 5            | 0                    | 0                             | 0                            | 5                                                       |
| 93 GNMA POOL # 781830 5.0% 11/15/54 | 36241KAY3 |                             | 8/30/2007     | 10/15/2013 | 963               |                      | 0           | 958                                      | 5            | 0                    | 0                             | 0                            | 5                                                       |
| 94 GNMA POOL # 781830 5.0% 11/15/54 | 36241KAY3 |                             | 8/30/2007     | 10/15/2013 | 498               |                      | 0           | 498                                      | 2            | 0                    | 0                             | 0                            | 2                                                       |
| 95 GNMA POOL # 781830 5.0% 11/15/54 | 36241KAY3 |                             | 8/30/2007     | 10/15/2013 | 647               |                      | 0           | 644                                      | 3            | 0                    | 0                             | 0                            | 3                                                       |
| 96 GNMA POOL # 781830 5.0% 11/15/54 | 36241KAY3 |                             | 8/30/2007     | 12/15/2013 | 525               |                      | 0           | 523                                      | 2            | 0                    | 0                             | 0                            | 2                                                       |
| 97 GNMA POOL # 781830 5.0% 11/15/54 | 36241KAY3 |                             | 8/30/2007     | 12/15/2013 | 418               |                      | 0           | 416                                      | 2            | 0                    | 0                             | 0                            | 2                                                       |
| 98 GNMA POOL # 781830 5.0% 11/15/54 | 36241KAY3 |                             | 8/30/2007     | 2/15/2014  | 480               |                      | 0           | 477                                      | 3            | 0                    | 0                             | 0                            | 3                                                       |
| 99 FNMA POOL # 831812 6.0% 9/10/36  | 31407JDR0 |                             | 9/23/2011     | 11/15/2013 | 562               |                      | 0           | 620                                      | 38           | 0                    | 0                             | 0                            | 38                                                      |
| 100 FNMA POOL # 831812 6.0% 9/10/36 | 31407JDR0 |                             | 8/15/2011     | 11/15/2013 | 83                |                      | 0           | 88                                       | 5            | 0                    | 0                             | 0                            | 5                                                       |
| 101 FNMA POOL # 831812 6.0% 9/10/36 | 31407JDR0 |                             | 11/15/2011    | 11/15/2013 | 55                |                      | 0           | 58                                       | 3            | 0                    | 0                             | 0                            | 3                                                       |
| 102 FNMA POOL # 831812 6.0% 9/10/36 | 31407JDR0 |                             | 11/15/2011    | 11/15/2013 | 28                |                      | 0           | 30                                       | 2            | 0                    | 0                             | 0                            | 2                                                       |
| 103 FNMA POOL # 831812 6.0% 9/10/36 | 31407JDR0 |                             | 11/15/2011    | 11/15/2013 | 83                |                      | 0           | 89                                       | 6            | 0                    | 0                             | 0                            | 6                                                       |
| 104 FNMA POOL # 831812 6.0% 9/10/36 | 31407JDR0 |                             | 9/23/2011     | 12/15/2013 | 705               |                      | 0           | 751                                      | 46           | 0                    | 0                             | 0                            | 46                                                      |
| 105 FNMA POOL # 831812 6.0% 9/10/36 | 31407JDR0 |                             | 5/10/2007     | 11/15/2014 | 822               |                      | 0           | 817                                      | 5            | 0                    | 0                             | 0                            | 5                                                       |
| 106 FNMA POOL # 831812 6.0% 9/10/36 | 31407JDR0 |                             | 5/10/2007     | 11/15/2014 | 775               |                      | 0           | 775                                      | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 107 FNMA POOL # 831812 6.0% 9/10/36 | 31407JDR0 |                             | 5/10/2007     | 11/15/2014 | 736               |                      | 0           | 732                                      | 4            | 0                    | 0                             | 0                            | 4                                                       |
| 108 FNMA POOL # 831812 6.0% 9/10/36 | 31407JDR0 |                             | 5/10/2007     | 11/15/2014 | 879               |                      | 0           | 874                                      | 5            | 0                    | 0                             | 0                            | 5                                                       |
| 109 FNMA POOL # 831812 6.0% 9/10/36 | 31407JDR0 |                             | 5/10/2007     | 11/15/2014 | 1,015             |                      | 0           | 1,009                                    | 6            | 0                    | 0                             | 0                            | 6                                                       |
| 110 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 5/10/2007     | 6/15/2014  | 580               |                      | 0           | 576                                      | 4            | 0                    | 0                             | 0                            | 4                                                       |
| 111 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 5/10/2007     | 6/15/2014  | 25,509            |                      | 0           | 21,579                                   | 3,930        | 0                    | 0                             | 0                            | 3,930                                                   |
| 112 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/28/2011    | 12/12/2013 | 54,472            |                      | 0           | 41,551                                   | 12,921       | 0                    | 0                             | 0                            | 12,921                                                  |
| 113 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 10/20/2011    | 9/16/2013  | 64,697            |                      | 0           | 54,472                                   | 10,225       | 0                    | 0                             | 0                            | 10,225                                                  |
| 114 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 10/20/2011    | 12/12/2013 | 64,273            |                      | 0           | 20,960                                   | 43,313       | 0                    | 0                             | 0                            | 43,313                                                  |
| 115 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 10/20/2011    | 4/8/2014   | 22,395            |                      | 0           | 18,518                                   | 45,755       | 0                    | 0                             | 0                            | 45,755                                                  |
| 116 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 11/6/2013     | 11/6/2014  | 23,209            |                      | 0           | 6,512                                    | 15,883       | 0                    | 0                             | 0                            | 15,883                                                  |
| 117 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,523        | 0                    | 0                             | 0                            | 6,523                                                   |
| 118 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 119 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 120 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 121 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 122 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 123 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 124 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 125 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 126 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 127 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 128 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 129 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 130 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 131 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 132 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 133 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 134 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 135 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 136 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 137 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 138 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 139 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 140 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 141 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 142 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 143 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 144 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 145 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 146 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 147 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 148 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 149 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 150 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 151 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 152 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 153 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 154 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 155 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 156 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 157 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 158 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 159 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 160 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 161 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 162 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 163 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 164 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 165 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   | 6,317        | 0                    | 0                             | 0                            | 6,317                                                   |
| 166 GNMA POOL # 782105 5.0% 3/15/56 | 36241KXG6 |                             | 12/2/2013     | 12/2/2014  | 23,003            |                      | 0           | 18,688                                   |              |                      |                               |                              |                                                         |

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

| Long Term CG Distributions  |  |  |  |  |  |  |  |  |  | Amount  |  |
|-----------------------------|--|--|--|--|--|--|--|--|--|---------|--|
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 222,967 |  |
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|     |                                 |             |            |        |   |        |        |   |   |        |   |   |
|-----|---------------------------------|-------------|------------|--------|---|--------|--------|---|---|--------|---|---|
| 318 | ALCATEL-LUCENT-SPONSORED ADR    | 10/22/2013  | 12/12/2013 | 64,400 | 0 | 55,808 | 8,682  | 0 | 0 | 8,682  | 0 | 0 |
| 319 | ALCATEL-LUCENT-SPONSORED ADR    | 10/22/2013  | 12/12/2013 | 26,239 | 0 | 23,638 | 2,601  | 0 | 0 | 2,601  | 0 | 0 |
| 320 | ALCATEL-LUCENT-SPONSORED ADR    | 10/22/2013  | 12/12/2013 | 55,864 | 0 | 41,959 | 13,905 | 0 | 0 | 13,905 | 0 | 0 |
| 321 | CAPITAL ONE FINANCIAL CORP      | 4/15/2013   | 4/15/2013  | 22,173 | 0 | 22,855 | 682    | 0 | 0 | 682    | 0 | 0 |
| 322 | ALCATEL-LUCENT-SPONSORED ADR    | 10/22/2013  | 5/16/2014  | 30,000 | 0 | 30,000 | 0      | 0 | 0 | 0      | 0 | 0 |
| 323 | ALCATEL-LUCENT-SPONSORED ADR    | 10/22/2013  | 10/15/2013 | 30,000 | 0 | 30,000 | 0      | 0 | 0 | 0      | 0 | 0 |
| 324 | CRH AMERICA INC 5.3% 10/15/13   | 10/24/2006  | 10/15/2013 | 6,972  | 0 | 6,346  | 626    | 0 | 0 | 626    | 0 | 0 |
| 325 | CRH AMERICA INC 5.3% 10/15/13   | 12/17/01    | 12/12/2013 | 25,000 | 0 | 28,595 | 1,595  | 0 | 0 | 1,595  | 0 | 0 |
| 326 | CRH AMERICA INC 5.3% 10/15/13   | 7/14/2010   | 10/15/2013 | 5,774  | 0 | 4,322  | 1,452  | 0 | 0 | 1,452  | 0 | 0 |
| 327 | C S G SYSTEMS INTERNATIONAL INC | 8/28/2012   | 12/12/2013 | 4,524  | 0 | 4,524  | 0      | 0 | 0 | 0      | 0 | 0 |
| 328 | C S G SYSTEMS INTERNATIONAL INC | 8/28/2012   | 12/12/2013 | 18,255 | 0 | 12,926 | 5,329  | 0 | 0 | 5,329  | 0 | 0 |
| 329 | C S G SYSTEMS INTERNATIONAL INC | 8/28/2012   | 3/19/2014  | 15,884 | 0 | 11,205 | 4,719  | 0 | 0 | 4,719  | 0 | 0 |
| 330 | C S G SYSTEMS INTERNATIONAL INC | 12/19/2012  | 3/19/2014  | 30,528 | 0 | 28,088 | 4,438  | 0 | 0 | 4,438  | 0 | 0 |
| 331 | CAREFUSION CORPORATION          | 8/27/2013   | 3/19/2014  | 14,629 | 0 | 10,219 | 4,410  | 0 | 0 | 4,410  | 0 | 0 |
| 332 | CAREFUSION CORPORATION          | 12/20/2012  | 3/19/2014  | 24,938 | 0 | 24,938 | 40     | 0 | 0 | 40     | 0 | 0 |
| 333 | CABOT OIL & GAS CORP CL A       | 12/12/2013  | 12/12/2013 | 39,435 | 0 | 41,509 | -2,074 | 0 | 0 | -2,074 | 0 | 0 |
| 334 | CABOT OIL & GAS CORP CL A       | 12/12/2013  | 6/13/2014  | 4,158  | 0 | 4,369  | -213   | 0 | 0 | -213   | 0 | 0 |
| 335 | CABOT OIL & GAS CORP CL A       | 12/16/2013  | 6/16/2014  | 50,914 | 0 | 52,551 | -1,637 | 0 | 0 | -1,637 | 0 | 0 |
| 336 | CARMIKE CINEMAS INC             | 4/12/2013   | 7/02/2013  | 5,920  | 0 | 5,181  | 739    | 0 | 0 | 739    | 0 | 0 |
| 337 | CARMIKE CINEMAS INC             | 14/34/36400 |            |        | 0 |        |        | 0 | 0 |        | 0 | 0 |

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

| Long Term CG Distributions            |            |              |               |            |                   |                      |             |                                          |              | Amount               |                               |                              |                                                        |
|---------------------------------------|------------|--------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|--------------------------------------------------------|
| Short Term CG Distributions           |            |              |               |            |                   |                      |             |                                          |              | 222,967              |                               |                              |                                                        |
|                                       |            |              |               |            |                   |                      |             |                                          |              | 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 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adj Basis | Gain Minus Excess of FMV Over Adjusted Basis or Losses |
| 337 CAROT OIL & GAS CORP CL A         | 127087103  |              | 3/7/2014      | 6/16/2014  | 37,408            |                      |             | 38,114                                   | -708         |                      |                               |                              | -708                                                   |
| 338 CARMIKE CINEMAS INC               | 143438400  |              | 4/24/2013     | 7/30/2013  | 8,311             |                      |             | 7,354                                    | 957          |                      |                               |                              | 957                                                    |
| 339 CARMIKE CINEMAS INC               | 143438400  |              | 4/23/2013     | 7/30/2013  | 6,422             |                      |             | 5,616                                    | 806          |                      |                               |                              | 806                                                    |
| 340 CARMIKE CINEMAS INC               | 143438400  |              | 3/12/2013     | 11/19/2013 | 15,018            |                      |             | 10,031                                   | 4,987        |                      |                               |                              | 4,987                                                  |
| 341 FNMA POOL # 745418 5.5% 4/01/36   | 31403DDX4  |              | 4/1/2013      | 2/25/2014  | 399               |                      |             | 439                                      | -40          |                      |                               |                              | -40                                                    |
| 342 FNMA POOL # 745418 5.5% 4/01/36   | 31403DDX4  |              | 4/1/2013      | 3/25/2014  | 848               |                      |             | 709                                      | -63          |                      |                               |                              | -63                                                    |
| 343 FNMA POOL # 745418 5.5% 4/01/36   | 31403DDX4  |              | 4/1/2013      | 3/25/2014  | 348               |                      |             | 383                                      | -35          |                      |                               |                              | -35                                                    |
| 344 FNMA POOL # 745418 5.5% 4/01/36   | 31403DDX4  |              | 4/1/2013      | 4/25/2014  | 721               |                      |             | 798                                      | -77          |                      |                               |                              | -77                                                    |
| 345 FNMA POOL # 745418 5.5% 4/01/36   | 31403DDX4  |              | 4/1/2013      | 4/25/2014  | 392               |                      |             | 431                                      | -39          |                      |                               |                              | -39                                                    |
| 346 FNMA POOL # 745418 5.5% 4/01/36   | 31403DDX4  |              | 4/1/2013      | 5/25/2014  | 652               |                      |             | 716                                      | -64          |                      |                               |                              | -64                                                    |
| 347 FNMA POOL # 745418 5.5% 4/01/36   | 31403DDX4  |              | 4/1/2013      | 5/25/2014  | 351               |                      |             | 386                                      | -35          |                      |                               |                              | -35                                                    |
| 348 FNMA POOL # 745418 5.5% 4/01/36   | 31403DDX4  |              | 4/1/2013      | 6/25/2014  | 654               |                      |             | 718                                      | -64          |                      |                               |                              | -64                                                    |
| 349 FNMA POOL # 745418 5.5% 4/01/36   | 31403DDX4  |              | 4/1/2013      | 6/25/2014  | 352               |                      |             | 387                                      | -35          |                      |                               |                              | -35                                                    |
| 350 FNMA POOL # 745948 6.5% 10/01/36  | 31403DWH48 |              | 8/10/2009     | 7/15/2013  | 541               |                      |             | 578                                      | -37          |                      |                               |                              | -37                                                    |
| 351 OIL S&S INTL INC                  | 678026105  |              | 9/29/2012     | 7/16/2013  | 34,945            |                      |             | 29,152                                   | 5,793        |                      |                               |                              | 5,793                                                  |
| 352 OLD MUTUAL PLC UNSPON ADR         | 680031309  |              | 5/3/2013      | 2/7/2014   | 14,327            |                      |             | 16,229                                   | -1,902       |                      |                               |                              | -1,902                                                 |
| 353 OLD MUTUAL PLC UNSPON ADR         | 680031309  |              | 7/12/2013     | 2/7/2014   | 5,084             |                      |             | 5,311                                    | -227         |                      |                               |                              | -227                                                   |
| 354 OLD MUTUAL PLC UNSPON ADR         | 680031309  |              | 11/13/2013    | 2/7/2014   | 3,465             |                      |             | 3,876                                    | -410         |                      |                               |                              | -410                                                   |
| 355 OLD MUTUAL PLC UNSPON ADR         | 680031309  |              | 12/31/2013    | 2/7/2014   | 26,112            |                      |             | 28,768                                   | -2,656       |                      |                               |                              | -2,656                                                 |
| 356 OLD REPUBLIC INTL CORP            | 680223104  |              | 1/19/2013     | 12/12/2013 | 12,710            |                      |             | 13,339                                   | -629         |                      |                               |                              | -629                                                   |
| 357 OLD REPUBLIC INTL CORP            | 680223104  |              | 9/24/2013     | 3/19/2014  | 39,450            |                      |             | 37,584                                   | 1,866        |                      |                               |                              | 1,866                                                  |
| 358 OLD REPUBLIC INTL CORP            | 680223104  |              | 1/15/2013     | 3/19/2014  | 12,559            |                      |             | 13,339                                   | -780         |                      |                               |                              | -780                                                   |
| 359 OLD REPUBLIC INTL CORP            | 680223104  |              | 12/17/2013    | 3/19/2014  | 16,907            |                      |             | 16,928                                   | -21          |                      |                               |                              | -21                                                    |
| 360 ONE GAS INC                       | 68235P108  |              | 10/28/2013    | 2/6/2014   | 2,243             |                      |             | 1,938                                    | 305          |                      |                               |                              | 305                                                    |
| 361 ONE GAS INC                       | 68235P108  |              | 10/28/2013    | 2/6/2014   | 2,824             |                      |             | 2,457                                    | 367          |                      |                               |                              | 367                                                    |
| 362 ONE GAS INC                       | 68235P108  |              | 1/16/2013     | 2/6/2014   | 1,910             |                      |             | 1,657                                    | 253          |                      |                               |                              | 253                                                    |
| 363 ORBITZ WORLDWIDE INC              | 68557K109  |              | 10/8/2013     | 12/12/2013 | 3,722             |                      |             | 4,683                                    | -961         |                      |                               |                              | -961                                                   |
| 364 ORBITZ WORLDWIDE INC              | 68557K109  |              | 10/8/2013     | 3/19/2014  | 6,523             |                      |             | 6,938                                    | -415         |                      |                               |                              | -415                                                   |
| 365 CARMIKE CINEMAS INC               | 143438400  |              | 3/13/2013     | 1/19/2013  | 19,638            |                      |             | 13,441                                   | 6,197        |                      |                               |                              | 6,197                                                  |
| 366 CARMIKE CINEMAS INC               | 143438400  |              | 4/23/2013     | 1/19/2013  | 4,852             |                      |             | 3,489                                    | 1,363        |                      |                               |                              | 1,363                                                  |
| 367 CASEYS GENERAL STORES INC         | 147528103  |              | 8/13/2013     | 12/12/2013 | 20,162            |                      |             | 18,961                                   | 1,201        |                      |                               |                              | 1,201                                                  |
| 368 CASEYS GENERAL STORES INC         | 147528103  |              | 8/29/2012     | 3/19/2014  | 9,118             |                      |             | 7,413                                    | 1,705        |                      |                               |                              | 1,705                                                  |
| 369 CASEYS GENERAL STORES INC         | 147528103  |              | 8/30/2012     | 3/19/2014  | 45,591            |                      |             | 36,868                                   | 8,623        |                      |                               |                              | 8,623                                                  |
| 370 CASEYS GENERAL STORES INC         | 147528103  |              | 8/13/2013     | 3/19/2014  | 30,862            |                      |             | 28,797                                   | 1,065        |                      |                               |                              | 1,065                                                  |
| 371 CATERPILLAR INC                   | 148123101  |              | 6/16/2010     | 12/12/2013 | 49,631            |                      |             | 37,322                                   | 12,309       |                      |                               |                              | 12,309                                                 |
| 372 CELANESE CORP -SER A              | 150670103  |              | 8/15/2011     | 12/12/2013 | 53,886            |                      |             | 44,154                                   | 9,832        |                      |                               |                              | 9,832                                                  |
| 373 CENTENE CORP DEL                  | 15135B101  |              | 1/14/2014     | 3/19/2014  | 41,543            |                      |             | 39,183                                   | 2,360        |                      |                               |                              | 2,360                                                  |
| 374 CENTERPOINT ENERGY INC            | 15188T107  |              | 12/6/2012     | 12/12/2013 | 9,381             |                      |             | 8,168                                    | 1,213        |                      |                               |                              | 1,213                                                  |
| 375 CENTERPOINT ENERGY INC            | 15188T107  |              | 9/28/2011     | 12/12/2013 | 45,076            |                      |             | 38,143                                   | 6,933        |                      |                               |                              | 6,933                                                  |
| 376 CENTRICA PLC- SP ADR              | 15639K300  |              | 12/31/2013    | 1/13/2014  | 28,464            |                      |             | 28,705                                   | -2,211       |                      |                               |                              | -2,211                                                 |
| 377 CENTRICA PLC- SP ADR              | 15639K300  |              | 12/31/2013    | 1/12/2014  | 12,197            |                      |             | 13,195                                   | -998         |                      |                               |                              | -998                                                   |
| 378 CENTRICA PLC- SP ADR              | 15639K300  |              | 7/26/2010     | 1/12/2014  | 17,332            |                      |             | 15,803                                   | 1,529        |                      |                               |                              | 1,529                                                  |
| 379 CENTRICA PLC- SP ADR              | 15639K300  |              | 7/26/2010     | 1/12/2014  | 4,452             |                      |             | 4,097                                    | 355          |                      |                               |                              | 355                                                    |
| 380 CENTRICA PLC- SP ADR              | 15639K300  |              | 12/8/2011     | 1/12/2014  | 4,028             |                      |             | 3,385                                    | 643          |                      |                               |                              | 643                                                    |
| 381 CENTRICA PLC- SP ADR              | 15639K300  |              | 12/9/2011     | 1/12/2014  | 6,998             |                      |             | 5,916                                    | 1,080        |                      |                               |                              | 1,080                                                  |
| 382 CENTRICA PLC- SP ADR              | 15639K300  |              | 3/6/2013      | 8/28/2013  | 4,512             |                      |             | 11,837                                   | -367         |                      |                               |                              | -367                                                   |
| 383 CHEVRON CORPORATION               | 166764100  |              | 12/29/2013    | 8/28/2013  | 205               |                      |             | 3,908                                    | 604          |                      |                               |                              | 604                                                    |
| 384 CHEVRON CORPORATION               | 166764100  |              | 3/23/2012     | 8/28/2013  | 4,512             |                      |             | 212                                      | -7           |                      |                               |                              | -7                                                     |
| 385 F L M C GOLD C09055 4.0% 12/01/43 | 31292SB15  |              | 12/29/2013    | 8/15/2014  | 123               |                      |             | 128                                      | -5           |                      |                               |                              | -5                                                     |
| 386 F L M C GOLD C09055 4.0% 12/01/43 | 31292SB15  |              | 3/23/2012     | 8/15/2014  | 42                |                      |             | 44                                       | -2           |                      |                               |                              | -2                                                     |
| 387 F L M C GOLD A90393 5.0% 12/01/38 | 31293SB18  |              | 3/6/2010      | 8/15/2013  | 428               |                      |             | 445                                      | -17          |                      |                               |                              | -17                                                    |
| 388 F L M C GOLD A90393 5.0% 12/01/38 | 31293SB18  |              | 3/6/2010      | 8/15/2013  | 428               |                      |             | 445                                      | -17          |                      |                               |                              | -17                                                    |
| 389 F L M C GOLD A90393 5.0% 12/01/38 | 31293SB18  |              | 3/6/2010      | 8/15/2013  | 428               |                      |             | 445                                      | -17          |                      |                               |                              | -17                                                    |
| 390 JAZZ PHARMACEUTICALS PLC          | G50871105  |              | 4/13/2012     | 12/12/2013 | 7,516             |                      |             | 2,971                                    | 4,547        |                      |                               |                              | 4,547                                                  |
| 391 ORBITZ WORLDWIDE INC              | 68557K109  |              | 10/8/2013     | 3/19/2014  | 11,334            |                      |             | 11,923                                   | -589         |                      |                               |                              | -589                                                   |
| 392 OSHKOSH CORPORATION               | 688239201  |              | 2/12/2014     | 3/19/2014  | 23,903            |                      |             | 22,545                                   | 1,358        |                      |                               |                              | 1,358                                                  |
| 393 OWENS ILL INC                     | 690768403  |              | 10/22/2013    | 12/12/2013 | 9,338             |                      |             | 8,668                                    | 670          |                      |                               |                              | 670                                                    |
| 394 OWENS ILL INC                     | 690768403  |              | 10/22/2013    | 3/19/2014  | 38,558            |                      |             | 36,841                                   | 1,717        |                      |                               |                              | 1,717                                                  |
| 395 POL BIOPHARMA INC                 | 69329Y104  |              | 5/22/2013     | 12/12/2013 | 7,455             |                      |             | 7,718                                    | -263         |                      |                               |                              | -263                                                   |
| 396 POL BIOPHARMA INC                 | 69329Y104  |              | 5/21/2013     | 3/19/2014  | 23,005            |                      |             | 22,503                                   | 502          |                      |                               |                              | 502                                                    |
| 397 POL BIOPHARMA INC                 | 69329Y104  |              | 5/22/2013     | 3/19/2014  | 9,407             |                      |             | 9,330                                    | 77           |                      |                               |                              | 77                                                     |
| 398 JAZZ PHARMACEUTICALS PLC          | G50871105  |              | 4/13/2012     | 3/19/2014  | 43,720            |                      |             | 13,026                                   | 30,694       |                      |                               |                              | 30,694                                                 |
| 399 PNC FINANCIAL SERVICES GROUP      | 693475105  |              | 3/23/2012     | 7/19/2013  | 17,010            |                      |             | 14,352                                   | 2,658        |                      |                               |                              | 2,658                                                  |
| 400 PNC FINANCIAL SERVICES GROUP      | 693475105  |              | 1/18/2011     | 7/25/2013  | 45,576            |                      |             | 32,394                                   | 13,182       |                      |                               |                              | 13,182                                                 |
| 401 PNC FINANCIAL SERVICES GROUP      | 693475105  |              | 8/15/2011     | 7/25/2013  | 11,394            |                      |             | 7,143                                    | 4,251        |                      |                               |                              | 4,251                                                  |
| 402 PNC FINANCIAL SERVICES GROUP      | 693475105  |              | 8/15/2011     | 7/26/2013  | 6,054             |                      |             | 3,809                                    | 2,245        |                      |                               |                              | 2,245                                                  |
| 403 PNC FINANCIAL SERVICES GROUP      | 693475105  |              | 8/15/2011     | 7/30/2013  | 32,518            |                      |             | 20,476                                   | 12,042       |                      |                               |                              | 12,042                                                 |
| 404 COVIDIEN PLC                      | G2554F113  |              | 1/3/2011      | 12/23/2013 | 28,765            |                      |             | 18,463                                   | 10,303       |                      |                               |                              | 10,303                                                 |
| 405 MAIDEN HOLDINGS LTD               | G5753U112  |              | 3/1/2013      | 12/12/2013 | 6,254             |                      |             | 5,593                                    | 661          |                      |                               |                              | 661                                                    |
| 406 COVIDIEN PLC                      | G2554F113  |              | 1/3/2011      | 12/23/2013 | 17,126            |                      |             | 10,994                                   | 6,132        |                      |                               |                              | 6,132                                                  |
| 407 MAIDEN HOLDINGS LTD               | G5753U112  |              | 2/27/2013     | 3/19/2014  | 7,055             |                      |             | 5,554                                    | 1,501        |                      |                               |                              | 1,501                                                  |
| 408 DELPHI AUTOMOTIVE PLC             | G27823106  |              | 1/4/2013      | 12/12/2013 | 6,959             |                      |             | 4,620                                    | 2,339        |                      |                               |                              | 2,339                                                  |
| 409 DELPHI AUTOMOTIVE PLC             | G27823106  |              | 1/4/2013      | 3/19/2014  | 35,708            |                      |             | 20,401                                   | 15,307       |                      |                               |                              | 15,307                                                 |
| 410 MAIDEN HOLDINGS LTD               | G5753U112  |              | 2/28/2013     | 3/19/2014  | 18,033            |                      |             | 12,825                                   | 5,208        |                      |                               |                              | 5,208                                                  |
| 411 EATON CORP PLC                    | G29163103  |              | 1/30/2012     | 8/28/2013  | 12,122            |                      |             | 9,729                                    | 2,393        |                      |                               |                              | 2,393                                                  |
| 412 EATON CORP PLC                    | G29163103  |              | 1/30/2012     | 12/12/2013 | 78,570            |                      |             | 55,111                                   | 21,459       |                      |                               |                              | 21,459                                                 |
| 413 INGERSOLL-RAND PLC                | G47781101  |              | 2/16/2012     | 12/12/2013 | 47,896            |                      |             | 47,032                                   | 868          |                      |                               |                              | 868                                                    |
| 414 INGERSOLL-RAND PLC                | G47781101  |              | 2/16/2012     | 12/12/2013 | 35,353            |                      |             | 19,721                                   | 15,632       |                      |                               |                              | 15,632                                                 |
| 415 INVESSCO LTD                      | G4918T108  |              | 3/8/2010      | 10/15/2013 | 90,446            |                      |             | 48,022                                   | 42,424       |                      |                               |                              | 42,424                                                 |
| 416 F L M C GOLD A90393 5.0% 12/01/38 | 31293SB18  |              | 3/6/2010      | 8/15/2013  | 428               |                      |             | 445                                      | -17          |                      |                               |                              | -17                                                    |
| 417 F L M C GOLD A90393 5.0% 12/01/38 | 31293SB18  |              | 3/6/2010      | 8/15/2013  | 428               |                      |             | 445                                      | -17          |                      |                               |                              | -17                                                    |
| 418 F L M C GOLD A90393 5.0% 12/01/38 | 31293SB18  |              | 3/6/2010      | 8/15/2013  | 428               |                      |             | 445                                      | -17          |                      |                               |                              | -17                                                    |
| 419 F L M C GOLD A90393 5.0% 12/01/38 | 31293SB18  |              | 3/6/2010      | 8/15/2013  | 428               |                      |             | 445                                      | -17          |                      |                               |                              | -17                                                    |
| 420 F L M C GOLD A90393 5.0% 12/01/38 | 31293SB18  |              | 3/6/2010      | 8/15/2013  | 428               |                      |             | 445                                      | -17          |                      |                               |                              | -17                                                    |

[illegible]

| Long Term CG Distributions            |              |               |            |             |                      |             |                                          |              |                      | Short Term CG Distributions   |                              |                                                         |  |  |  |  |  |  |  | Amount  |
|---------------------------------------|--------------|---------------|------------|-------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--|--|--|--|--|--|--|---------|
| Description of Property Sold          |              |               |            |             |                      |             |                                          |              |                      | Short Term CG Distributions   |                              |                                                         |  |  |  |  |  |  |  | 222,967 |
| CUSIP #                               | How Acquired | Date Acquired | Date Sold  | 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 | Genus Minus Excess of FMV Over Adjusted Basis or Losses |  |  |  |  |  |  |  |         |
| 505 BRISTOL-MYERS SQUIBB CO           |              | 6/26/2013     | 8/11/2014  | 207,989     |                      | 0           | 208,215                                  | 1,774        | 0                    | 0                             | 0                            | 1,774                                                   |  |  |  |  |  |  |  |         |
| 506 ADOBE SYSTEMS INC                 |              | 2/20/2013     | 12/16/2013 | 22,327      |                      | 0           | 14,778                                   | 7,549        | 0                    | 0                             | 0                            | 7,549                                                   |  |  |  |  |  |  |  |         |
| 507 ADOBE SYSTEMS INC                 |              | 2/20/2013     | 12/16/2013 | 4,113       |                      | 0           | 2,678                                    | 1,435        | 0                    | 0                             | 0                            | 1,435                                                   |  |  |  |  |  |  |  |         |
| 508 ADOBE SYSTEMS INC                 |              | 2/20/2013     | 12/16/2013 | 21,896      |                      | 0           | 19,092                                   | 2,804        | 0                    | 0                             | 0                            | 2,804                                                   |  |  |  |  |  |  |  |         |
| 509 A A R CORP                        |              | 5/22/2013     | 12/12/2013 | 11,774      |                      | 0           | 8,074                                    | 3,700        | 0                    | 0                             | 0                            | 3,700                                                   |  |  |  |  |  |  |  |         |
| 510 A A R CORP                        |              | 5/22/2013     | 12/12/2013 | 25,057      |                      | 0           | 15,924                                   | 9,083        | 0                    | 0                             | 0                            | 9,083                                                   |  |  |  |  |  |  |  |         |
| 511 ADOBE SYSTEMS INC                 |              | 2/28/2013     | 3/19/2014  | 15,053      |                      | 0           | 8,760                                    | 6,293        | 0                    | 0                             | 0                            | 6,293                                                   |  |  |  |  |  |  |  |         |
| 512 BRIGGS & STRATTON CORP            |              | 10/16/2012    | 3/19/2014  | 28,414      |                      | 0           | 24,883                                   | 4,531        | 0                    | 0                             | 0                            | 4,531                                                   |  |  |  |  |  |  |  |         |
| 513 BRINKS CO                         |              | 8/29/2012     | 3/19/2014  | 9,988       |                      | 0           | 6,524                                    | 3,464        | 0                    | 0                             | 0                            | 3,464                                                   |  |  |  |  |  |  |  |         |
| 514 BRINKS CO                         |              | 8/29/2012     | 3/19/2014  | 34,665      |                      | 0           | 8,802                                    | 2,864        | 0                    | 0                             | 0                            | 2,864                                                   |  |  |  |  |  |  |  |         |
| 515 BRISTOL-MYERS SQUIBB CO           |              | 6/19/2013     | 3/19/2014  | 73,346      |                      | 0           | 68,331                                   | 5,015        | 0                    | 0                             | 0                            | 5,015                                                   |  |  |  |  |  |  |  |         |
| 516 BRINKS CO                         |              | 6/19/2013     | 3/19/2014  | 10,228      |                      | 0           | 34,988                                   | 2,564        | 0                    | 0                             | 0                            | 2,564                                                   |  |  |  |  |  |  |  |         |
| 517 BRINKS CO                         |              | 10/15/2012    | 3/19/2014  | 14,903      |                      | 0           | 13,843                                   | 1,060        | 0                    | 0                             | 0                            | 1,060                                                   |  |  |  |  |  |  |  |         |
| 518 BRINKS CO                         |              | 10/16/2012    | 3/19/2014  | 262         |                      | 0           | 277                                      | 15           | 0                    | 0                             | 0                            | 15                                                      |  |  |  |  |  |  |  |         |
| 519 BRISTOL-MYERS SQUIBB CO           |              | 5/24/2013     | 3/19/2014  | 24,840      |                      | 0           | 24,509                                   | 336          | 0                    | 0                             | 0                            | 336                                                     |  |  |  |  |  |  |  |         |
| 520 BRISTOL-MYERS SQUIBB CO           |              | 5/24/2013     | 12/12/2013 | 73,346      |                      | 0           | 68,331                                   | 5,015        | 0                    | 0                             | 0                            | 5,015                                                   |  |  |  |  |  |  |  |         |
| 521 BRISTOL-MYERS SQUIBB CO           |              | 6/19/2013     | 12/4/2014  | 34,917      |                      | 0           | 32,160                                   | 2,757        | 0                    | 0                             | 0                            | 2,757                                                   |  |  |  |  |  |  |  |         |
| 522 BRITISH AMERICAN TOBACCO ADR PLC  |              | 7/26/2010     | 12/15/2013 | 21,580      |                      | 0           | 14,491                                   | 7,089        | 0                    | 0                             | 0                            | 7,089                                                   |  |  |  |  |  |  |  |         |
| 523 FMAA POOL 888890 6.5% 1001/37     |              | 3/6/2010      | 2/25/2014  | 368         |                      | 0           | 385                                      | -27          | 0                    | 0                             | 0                            | -27                                                     |  |  |  |  |  |  |  |         |
| 524 FMAA POOL 888890 6.5% 1001/37     |              | 3/6/2010      | 2/25/2014  | 285         |                      | 0           | 306                                      | -21          | 0                    | 0                             | 0                            | -21                                                     |  |  |  |  |  |  |  |         |
| 525 FMAA POOL 888890 6.5% 1001/37     |              | 3/6/2010      | 2/25/2014  | 281         |                      | 0           | 302                                      | -21          | 0                    | 0                             | 0                            | -21                                                     |  |  |  |  |  |  |  |         |
| 526 FMAA POOL 888890 6.5% 1001/37     |              | 3/6/2010      | 2/25/2014  | 269         |                      | 0           | 321                                      | -22          | 0                    | 0                             | 0                            | -22                                                     |  |  |  |  |  |  |  |         |
| 527 FMAA POOL 888890 6.5% 1001/37     |              | 3/6/2010      | 2/25/2014  | 293         |                      | 0           | 315                                      | -22          | 0                    | 0                             | 0                            | -22                                                     |  |  |  |  |  |  |  |         |
| 528 PEPPER INC                        |              | 3/23/2012     | 11/3/2014  | 26,062      |                      | 0           | 18,468                                   | 7,593        | 0                    | 0                             | 0                            | 7,593                                                   |  |  |  |  |  |  |  |         |
| 529 FMAA POOL # 889067 6.0% 1201/37   |              | 6/9/2008      | 7/25/2013  | 1,498       |                      | 0           | 1,521                                    | -23          | 0                    | 0                             | 0                            | -23                                                     |  |  |  |  |  |  |  |         |
| 530 FMAA POOL # 889067 6.0% 1201/37   |              | 6/9/2008      | 8/25/2013  | 1,396       |                      | 0           | 1,417                                    | -21          | 0                    | 0                             | 0                            | -21                                                     |  |  |  |  |  |  |  |         |
| 531 GNMMA POOL # 782011 5.0% 12/15/35 |              | 5/10/2007     | 10/15/2013 | 1,808       |                      | 0           | 1,801                                    | 8            | 0                    | 0                             | 0                            | 8                                                       |  |  |  |  |  |  |  |         |
| 532 GNMMA POOL # 782011 5.0% 12/15/35 |              | 5/10/2007     | 11/15/2013 | 1,149       |                      | 0           | 1,144                                    | 5            | 0                    | 0                             | 0                            | 5                                                       |  |  |  |  |  |  |  |         |
| 533 GNMMA POOL # 782011 5.0% 12/15/35 |              | 5/10/2007     | 12/15/2013 | 890         |                      | 0           | 885                                      | 5            | 0                    | 0                             | 0                            | 5                                                       |  |  |  |  |  |  |  |         |
| 534 GNMMA POOL # 782011 5.0% 12/15/35 |              | 5/10/2007     | 11/15/2014 | 696         |                      | 0           | 683                                      | 3            | 0                    | 0                             | 0                            | 3                                                       |  |  |  |  |  |  |  |         |
| 535 GNMMA POOL # 782011 5.0% 12/15/35 |              | 5/10/2007     | 2/15/2014  | 694         |                      | 0           | 691                                      | -3           | 0                    | 0                             | 0                            | -3                                                      |  |  |  |  |  |  |  |         |
| 536 GNMMA POOL # 782011 5.0% 12/15/35 |              | 5/10/2007     | 4/15/2014  | 897         |                      | 0           | 909                                      | 3            | 0                    | 0                             | 0                            | 3                                                       |  |  |  |  |  |  |  |         |
| 537 GNMMA POOL # 782011 5.0% 12/15/35 |              | 5/10/2007     | 4/15/2014  | 893         |                      | 0           | 894                                      | 3            | 0                    | 0                             | 0                            | 3                                                       |  |  |  |  |  |  |  |         |
| 538 GNMMA POOL # 782011 5.0% 12/15/35 |              | 5/10/2007     | 5/15/2014  | 953         |                      | 0           | 949                                      | 4            | 0                    | 0                             | 0                            | 4                                                       |  |  |  |  |  |  |  |         |
| 539 PEPPER INC                        |              | 10/22/2013    | 4/11/2014  | 24,574      |                      | 0           | 25,106                                   | -622         | 0                    | 0                             | 0                            | -622                                                    |  |  |  |  |  |  |  |         |
| 540 PEPPER INC                        |              | 7/7/2009      | 4/11/2014  | 2,098       |                      | 0           | 1,025                                    | 1,073        | 0                    | 0                             | 0                            | 1,073                                                   |  |  |  |  |  |  |  |         |
| 541 PEPPER INC                        |              | 3/23/2012     | 4/11/2014  | 53,943      |                      | 0           | 39,110                                   | 14,833       | 0                    | 0                             | 0                            | 14,833                                                  |  |  |  |  |  |  |  |         |
| 542 GNMMA POOL # 782011 5.0% 12/15/35 |              | 5/10/2007     | 6/15/2014  | 1,103       |                      | 0           | 1,098                                    | 5            | 0                    | 0                             | 0                            | 5                                                       |  |  |  |  |  |  |  |         |
| 543 PEPPER INC                        |              | 11/14/2013    | 12/12/2013 | 39,179      |                      | 0           | 41,199                                   | -2,020       | 0                    | 0                             | 0                            | -2,020                                                  |  |  |  |  |  |  |  |         |
| 544 PEPPER INC                        |              | 7/7/2009      | 6/4/2014   | 24,553      |                      | 0           | 12,154                                   | 12,399       | 0                    | 0                             | 0                            | 12,399                                                  |  |  |  |  |  |  |  |         |
| 545 PEPPER INC                        |              | 10/22/2013    | 12/12/2013 | 8,504       |                      | 0           | 8,603                                    | -99          | 0                    | 0                             | 0                            | -99                                                     |  |  |  |  |  |  |  |         |
| 546 PEPPER INC                        |              | 9/24/2013     | 11/20/2013 | 25,801      |                      | 0           | 25,486                                   | 305          | 0                    | 0                             | 0                            | 305                                                     |  |  |  |  |  |  |  |         |
| 547 BRITISH AMERICAN TOBACCO ADR PLC  |              | 12/31/2013    | 2/6/2014   | 8,624       |                      | 0           | 9,631                                    | -1,007       | 0                    | 0                             | 0                            | -1,007                                                  |  |  |  |  |  |  |  |         |
| 548 BRITISH AMERICAN TOBACCO ADR PLC  |              | 4/9/2014      | 6/19/2014  | 4,819       |                      | 0           | 4,535                                    | 284          | 0                    | 0                             | 0                            | 284                                                     |  |  |  |  |  |  |  |         |
| 549 BRITISH AMERICAN TOBACCO ADR PLC  |              | 3/14/2014     | 6/19/2014  | 3,012       |                      | 0           | 2,678                                    | 334          | 0                    | 0                             | 0                            | 334                                                     |  |  |  |  |  |  |  |         |
| 550 BROADCOM CORP CL A                |              | 9/27/2012     | 9/29/2013  | 32,814      |                      | 0           | 41,489                                   | -8,675       | 0                    | 0                             | 0                            | -8,675                                                  |  |  |  |  |  |  |  |         |
| 551 BROADCOM CORP CL A                |              | 9/27/2012     | 10/12/2013 | 8,767       |                      | 0           | 12,800                                   | -3,133       | 0                    | 0                             | 0                            | -3,133                                                  |  |  |  |  |  |  |  |         |
| 552 BROADCOM CORP CL A                |              | 10/9/2012     | 10/12/2013 | 5,279       |                      | 0           | 8,599                                    | -3,130       | 0                    | 0                             | 0                            | -3,130                                                  |  |  |  |  |  |  |  |         |
| 553 BROADCOM CORP CL A                |              | 10/9/2012     | 10/22/2013 | 21,691      |                      | 0           | 24,594                                   | -4,903       | 0                    | 0                             | 0                            | -4,903                                                  |  |  |  |  |  |  |  |         |
| 554 BROADCOM CORP CL A                |              | 11/7/2012     | 10/22/2013 | 35,075      |                      | 0           | 40,943                                   | -5,868       | 0                    | 0                             | 0                            | -5,868                                                  |  |  |  |  |  |  |  |         |
| 555 BROADCOM CORP CL A                |              | 7/23/2013     | 10/22/2013 | 32,702      |                      | 0           | 39,662                                   | -6,960       | 0                    | 0                             | 0                            | -6,960                                                  |  |  |  |  |  |  |  |         |
| 556 BROADCOM CORP CL A                |              | 10/22/2013    | 12/12/2013 | 18,667      |                      | 0           | 19,545                                   | -878         | 0                    | 0                             | 0                            | -878                                                    |  |  |  |  |  |  |  |         |
| 557 BROADCOM CORP CL A                |              | 10/23/2013    | 12/12/2013 | 744         |                      | 0           | 727                                      | 17           | 0                    | 0                             | 0                            | 17                                                      |  |  |  |  |  |  |  |         |
| 558 BROADCOM CORP CL A                |              | 10/23/2013    | 3/19/2014  | 103,903     |                      | 0           | 82,868                                   | 21,015       | 0                    | 0                             | 0                            | 21,015                                                  |  |  |  |  |  |  |  |         |
| 559 BROWN & BROWN INC                 |              | 8/30/2012     | 9/27/2013  | 49,091      |                      | 0           | 40,562                                   | 8,529        | 0                    | 0                             | 0                            | 8,529                                                   |  |  |  |  |  |  |  |         |
| 560 BROWN & BROWN INC                 |              | 8/28/2012     | 9/10/2013  | 22,978      |                      | 0           | 18,456                                   | 4,523        | 0                    | 0                             | 0                            | 4,523                                                   |  |  |  |  |  |  |  |         |
| 561 BROWN & BROWN INC                 |              | 8/30/2012     | 9/10/2013  | 10,680      |                      | 0           | 8,560                                    | 2,100        | 0                    | 0                             | 0                            | 2,100                                                   |  |  |  |  |  |  |  |         |
| 562 BROWN & BROWN INC                 |              | 8/29/2012     | 9/10/2013  | 14,868      |                      | 0           | 11,880                                   | 2,988        | 0                    | 0                             | 0                            | 2,988                                                   |  |  |  |  |  |  |  |         |
| 563 BROWN & BROWN INC                 |              | 8/29/2012     | 9/11/2013  | 23,881      |                      | 0           | 19,127                                   | 4,754        | 0                    | 0                             | 0                            | 4,754                                                   |  |  |  |  |  |  |  |         |
| 564 BROWN SHOE INC NEW                |              | 1/4/2013      | 12/12/2013 | 15,456      |                      | 0           | 11,022                                   | 4,434        | 0                    | 0                             | 0                            | 4,434                                                   |  |  |  |  |  |  |  |         |
| 565 BROWN SHOE INC NEW                |              | 11/27/2013    | 3/19/2014  | 3,968       |                      | 0           | 2,530                                    | 1,438        | 0                    | 0                             | 0                            | 1,438                                                   |  |  |  |  |  |  |  |         |
| 566 BROWN SHOE INC NEW                |              | 11/27/2013    | 3/19/2014  | 53,001      |                      | 0           | 32,039                                   | 20,962       | 0                    | 0                             | 0                            | 20,962                                                  |  |  |  |  |  |  |  |         |
| 567 BROWN SHOE INC NEW                |              | 3/19/2014     | 12/12/2013 | 14,455      |                      | 0           | 8,669                                    | 5,786        | 0                    | 0                             | 0                            | 5,786                                                   |  |  |  |  |  |  |  |         |
| 568 CIGNA CORP                        |              | 3/19/2013     | 3/19/2014  | 14,379      |                      | 0           | 10,436                                   | 3,943        | 0                    | 0                             | 0                            | 3,943                                                   |  |  |  |  |  |  |  |         |
| 569 CIGNA CORP                        |              | 1/4/2013      | 3/19/2014  | 21,773      |                      | 0           | 14,732                                   | 7,041        | 0                    | 0                             | 0                            | 7,041                                                   |  |  |  |  |  |  |  |         |
| 570 CIGNA CORP                        |              | 3/19/2013     | 3/19/2014  | 33,969      |                      | 0           | 25,782                                   | 8,087        | 0                    | 0                             | 0                            | 8,087                                                   |  |  |  |  |  |  |  |         |
| 571 CIGNA CORP                        |              | 12/17/2013    | 3/19/2014  | 19,354      |                      | 0           | 20,111                                   | -757         | 0                    | 0                             | 0                            | -757                                                    |  |  |  |  |  |  |  |         |
| 572 CITY NATL CORP                    |              | 12/3/2013     | 2/12/2014  | 17,008      |                      | 0           | 18,148                                   | -1,060       | 0                    | 0                             | 0                            | -1,060                                                  |  |  |  |  |  |  |  |         |
| 573 PHILIP MORRIS INTERNAT            |              | 10/22/2013    | 11/25/2013 | 70,032      |                      | 0           | 70,880                                   | -848         | 0                    | 0                             | 0                            | -848                                                    |  |  |  |  |  |  |  |         |
| 574 PHILIP MORRIS INTERNAT            |              | 3/17/2013     | 12/12/2013 | 12,801      |                      | 0           | 6,813                                    | 6,088        | 0                    | 0                             | 0                            | 6,088                                                   |  |  |  |  |  |  |  |         |
| 575 COCA - COLA CO                    |              | 8/15/2011     | 12/12/2013 | 49,457      |                      | 0           | -43,029                                  | 8,428        | 0                    | 0                             | 0                            | 8,428                                                   |  |  |  |  |  |  |  |         |
| 576 PHILIP MORRIS INTERNAT            |              | 3/13/2007     | 12/12/2013 | 20,482      |                      | 0           | 10,710                                   | 9,772        | 0                    | 0                             | 0                            | 9,772                                                   |  |  |  |  |  |  |  |         |
| 577 PHILIP MORRIS INTERNAT            |              | 3/29/2007     | 12/12/2013 | 8,534       |                      | 0           | 4,449                                    | 4,085        | 0                    | 0                             | 0                            | 4,085                                                   |  |  |  |  |  |  |  |         |
| 578 PHILIP MORRIS INTERNAT            |              | 10/29/2011    | 12/12/2013 | 2,560       |                      | 0           | 2,172                                    | 388          | 0                    | 0                             | 0                            | 388                                                     |  |  |  |  |  |  |  |         |
| 579 PHILIP MORRIS INTERNAT            |              | 11/4/2008     | 12/12/2013 | 7,681       |                      | 0           | 3,953                                    | 3,728        | 0                    | 0                             | 0                            | 3,728                                                   |  |  |  |  |  |  |  |         |
| 580 PHILIP MORRIS INTERNAT            |              | 10/22/2013    | 4/17/2014  | 163,886     |                      | 0           | 174,138                                  | -10,252      | 0                    | 0                             | 0                            | -10,252                                                 |  |  |  |  |  |  |  |         |
| 581 COCA - COLA CO                    |              | 8/15/2011     | 11/3/2014  | 89,530      |                      | 0           | 77,179                                   | 12,351       | 0                    | 0                             | 0                            | 12,351                                                  |  |  |  |  |  |  |  |         |
| 582 COMCAST CORP CL A                 |              | 191216100     | 4/2/2013   | 10,155      |                      | 0           | 10,155                                   | 0            | 0                    | 0                             | 0                            | 0                                                       |  |  |  |  |  |  |  |         |
| 583 PHILIPINE LONG DISTANCE ADR       |              | 718525604     | 12/31/2013 | 11,695      |                      | 0           | 14,319                                   | -2,624       | 0                    | 0                             | 0                            | -2,624                                                  |  |  |  |  |  |  |  |         |
| 584 PHILIPINE LONG DISTANCE ADR       |              | 718525604     | 4/9/2014   | 4,924       |                      | 0           | 4,833                                    | 91           | 0                    | 0                             | 0                            | 91                                                      |  |  |  |  |  |  |  |         |
| 585 PHILIPINE LONG DISTANCE ADR       |              | 718546104     | 12/31/2013 | 7,931       |                      | 0           | 7,853                                    | 78           | 0                    | 0                             | 0                            | 78                                                      |  |  |  |  |  |  |  |         |
| 586 PHILIPS 66                        |              | 4/12/2013     | 12/4/2013  | 13,931      |                      | 0           | 12,008                                   | 1,923        | 0                    | 0                             | 0                            | 1,923                                                   |  |  |  |  |  |  |  |         |
| 587 PHILIPS 66                        |              | 4/12/2013     | 11/3/2014  | 1,523       |                      | 0           | 1,201                                    | 322          | 0                    | 0                             | 0                            | 322                                                     |  |  |  |  |  |  |  |         |
| 588 PHILIPS 66                        |              | 11/6/2013     | 11/3/2014  | 6,855       |                      | 0           | 4,844                                    | 2,011        | 0                    | 0                             | 0                            | 2,011                                                   |  |  |  |  |  |  |  |         |

|     | Long Term CG Distributions   | Short Term CG Distributions | Amount | 222,967    | 0          | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other 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 | 2,491,036 |
|-----|------------------------------|-----------------------------|--------|------------|------------|--------------|---------------|-----------|-------------------|----------------------|-------------|-------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|-----------|
|     | Description of Property Sold | CUSIP #                     |        |            |            |              |               |           |                   |                      |             |                               |              |                      |                               |                              |                                                         |           |
| 589 | CHEVRON CORPORATION          | 166764100                   |        | 1/19/2012  | 9/15/2013  |              | 28,697        |           | 0                 |                      |             | 24,525                        | 4,172        | 0                    | 0                             | 0                            | 4,172                                                   | 2,491,036 |
| 590 | CHEVRON CORPORATION          | 166764100                   |        | 8/15/2011  | 9/15/2013  |              | 36,151        |           | 0                 |                      |             | 28,760                        | 7,391        | 0                    | 0                             | 0                            | 7,391                                                   |           |
| 591 | CHEVRON CORPORATION          | 166764100                   |        | 3/22/2012  | 11/6/2013  |              | 12,308        |           | 0                 |                      |             | 10,773                        | 1,535        | 0                    | 0                             | 0                            | 1,535                                                   |           |
| 592 | CHEVRON CORPORATION          | 166764100                   |        | 8/15/2011  | 12/12/2013 |              | 66,297        |           | 0                 |                      |             | 54,060                        | 12,237       | 0                    | 0                             | 0                            | 12,237                                                  |           |
| 593 | CHINA MOBILE LTD-SPON ADR    | 16841M109                   |        | 2/3/2011   | 7/12/2013  |              | 15,618        |           | 0                 |                      |             | 14,809                        | 809          | 0                    | 0                             | 0                            | 809                                                     |           |
| 594 | CHINA MOBILE LTD-SPON ADR    | 16841M109                   |        | 2/3/2011   | 9/12/2013  |              | 15,048        |           | 0                 |                      |             | 13,328                        | 1,720        | 0                    | 0                             | 0                            | 1,720                                                   |           |
| 595 | CIRRUS LOGIC INC             | 172755100                   |        | 10/9/2013  | 12/12/2013 |              | 5,055         |           | 0                 |                      |             | 6,013                         | -958         | 0                    | 0                             | 0                            | -958                                                    |           |
| 596 | COMCAST CORP CL A            | 20030N101                   |        | 10/14/2013 | 12/12/2013 |              | 48,881        |           | 0                 |                      |             | 46,367                        | 2,514        | 0                    | 0                             | 0                            | 2,514                                                   |           |
| 597 | CIRIUS LOGIC INC             | 172755100                   |        | 10/9/2013  | 3/19/2014  |              | 20,785        |           | 0                 |                      |             | 24,746                        | -3,961       | 0                    | 0                             | 0                            | -3,961                                                  |           |
| 598 | CITIGROUP INC                | 172967CQ2                   | 5.0%   | 6/29/2011  | 2/12/2014  |              | 71,733        |           | 0                 |                      |             | 73,271                        | -1,538       | 0                    | 0                             | 0                            | -1,538                                                  |           |
| 599 | CITIGROUP INC                | 172967CQ2                   | 5.0%   | 2/14/2012  | 2/12/2014  |              | 15,371        |           | 0                 |                      |             | 15,665                        | -294         | 0                    | 0                             | 0                            | -294                                                    |           |
| 600 | CITRIX SYS INC               | 177376100                   |        | 7/29/2013  | 10/10/2013 |              | 159,728       |           | 0                 |                      |             | 185,831                       | -26,103      | 0                    | 0                             | 0                            | -26,103                                                 |           |
| 601 | CITRIX SYS INC               | 177376100                   |        | 7/10/2013  | 10/14/2013 |              | 80,839        |           | 0                 |                      |             | 89,774                        | -8,935       | 0                    | 0                             | 0                            | -8,935                                                  |           |
| 602 | CITRIX SYS INC               | 177376100                   |        | 7/29/2013  | 10/14/2013 |              | 31,047        |           | 0                 |                      |             | 35,343                        | -4,296       | 0                    | 0                             | 0                            | -4,296                                                  |           |
| 603 | CITY NATL CORP               | 178566105                   |        | 12/3/2013  | 12/12/2013 |              | 10,038        |           | 0                 |                      |             | 9,830                         | 208          | 0                    | 0                             | 0                            | 208                                                     |           |
| 604 | CITY NATL CORP               | 178566105                   |        | 12/3/2013  | 12/8/2014  |              | 21,236        |           | 0                 |                      |             | 21,929                        | -693         | 0                    | 0                             | 0                            | -693                                                    |           |
| 605 | CRH AMERICA INC              | 12826PAE3                   | 5.3%   | 9/13/2006  | 10/15/2013 |              | 65,000        |           | 0                 |                      |             | 65,000                        | 0            | 0                    | 0                             | 0                            | 0                                                       |           |
| 606 | FLUHC GOLD G18489            | 3128MMRK1                   | 3.0%   | 12/13/2013 | 1/15/2014  |              | 39            |           | 0                 |                      |             | 40                            | -1           | 0                    | 0                             | 0                            | -1                                                      |           |
| 607 | FLUHC GOLD G18489            | 3128MMRK1                   | 3.0%   | 11/19/2013 | 2/15/2014  |              | 680           |           | 0                 |                      |             | 703                           | -23          | 0                    | 0                             | 0                            | -23                                                     |           |
| 608 | FLUHC GOLD G18489            | 3128MMRK1                   | 3.0%   | 12/13/2013 | 2/15/2014  |              | 38            |           | 0                 |                      |             | 39                            | -1           | 0                    | 0                             | 0                            | -1                                                      |           |
| 609 | FLUHC GOLD G18489            | 3128MMRK1                   | 3.0%   | 11/18/2013 | 3/15/2014  |              | 670           |           | 0                 |                      |             | 692                           | -22          | 0                    | 0                             | 0                            | -22                                                     |           |
| 610 | FLUHC GOLD G18489            | 3128MMRK1                   | 3.0%   | 12/13/2013 | 3/15/2014  |              | 37            |           | 0                 |                      |             | 38                            | -1           | 0                    | 0                             | 0                            | -1                                                      |           |
| 611 | FLUHC GOLD G18489            | 3128MMRK1                   | 3.0%   | 11/16/2013 | 4/15/2014  |              | 932           |           | 0                 |                      |             | 964                           | -32          | 0                    | 0                             | 0                            | -32                                                     |           |
| 612 | FLUHC GOLD G18489            | 3128MMRK1                   | 3.0%   | 12/13/2013 | 4/15/2014  |              | 52            |           | 0                 |                      |             | 53                            | -1           | 0                    | 0                             | 0                            | -1                                                      |           |
| 613 | FLUHC GOLD G18489            | 3128MMRK1                   | 3.0%   | 11/18/2013 | 5/15/2014  |              | 786           |           | 0                 |                      |             | 813                           | -27          | 0                    | 0                             | 0                            | -27                                                     |           |

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

| Long Term CG Distributions |                                 |              |               |           |                   |                      |             |                                          |              | Short Term CG Distributions |                               |                              |                                                         |  |  |  |  |  |  | Amount  |
|----------------------------|---------------------------------|--------------|---------------|-----------|-------------------|----------------------|-------------|------------------------------------------|--------------|-----------------------------|-------------------------------|------------------------------|---------------------------------------------------------|--|--|--|--|--|--|---------|
| Long Term CG Distributions |                                 |              |               |           |                   |                      |             |                                          |              | Short Term CG Distributions |                               |                              |                                                         |  |  |  |  |  |  | 222,987 |
| CLUSIP #                   | Description of Property Sold    | How Acquired | Date Acquired | Date      | 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 |  |  |  |  |  |  |         |
| 873                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2014 | 188               |                      | 0           | 179                                      | -11          |                             | 0                             | 0                            | -11                                                     |  |  |  |  |  |  |         |
| 874                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 638               |                      | 0           | 601                                      | -43          |                             | 0                             | 0                            | -43                                                     |  |  |  |  |  |  |         |
| 875                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 546               |                      | 0           | 583                                      | -37          |                             | 0                             | 0                            | -37                                                     |  |  |  |  |  |  |         |
| 876                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 373               |                      | 0           | 399                                      | -26          |                             | 0                             | 0                            | -26                                                     |  |  |  |  |  |  |         |
| 877                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2014 | 200               |                      | 0           | 214                                      | -14          |                             | 0                             | 0                            | -14                                                     |  |  |  |  |  |  |         |
| 878                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 270               |                      | 0           | 272                                      | -2           |                             | 0                             | 0                            | -2                                                      |  |  |  |  |  |  |         |
| 879                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 356               |                      | 0           | 390                                      | -34          |                             | 0                             | 0                            | -34                                                     |  |  |  |  |  |  |         |
| 880                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 351               |                      | 0           | 375                                      | -24          |                             | 0                             | 0                            | -24                                                     |  |  |  |  |  |  |         |
| 881                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 122               |                      | 0           | 129                                      | -7           |                             | 0                             | 0                            | -7                                                      |  |  |  |  |  |  |         |
| 882                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 4                 |                      | 0           | 4                                        | 0            |                             | 0                             | 0                            | 0                                                       |  |  |  |  |  |  |         |
| 883                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 951               |                      | 0           | 968                                      | -17          |                             | 0                             | 0                            | -17                                                     |  |  |  |  |  |  |         |
| 884                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 887               |                      | 0           | 888                                      | -1           |                             | 0                             | 0                            | -1                                                      |  |  |  |  |  |  |         |
| 885                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 81                |                      | 0           | 86                                       | -5           |                             | 0                             | 0                            | -5                                                      |  |  |  |  |  |  |         |
| 886                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 28                |                      | 0           | 27                                       | 1            |                             | 0                             | 0                            | 1                                                       |  |  |  |  |  |  |         |
| 887                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 41                |                      | 0           | 44                                       | -3           |                             | 0                             | 0                            | -3                                                      |  |  |  |  |  |  |         |
| 888                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 1,182             |                      | 0           | 1,260                                    | -78          |                             | 0                             | 0                            | -78                                                     |  |  |  |  |  |  |         |
| 889                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 113               |                      | 0           | 119                                      | -6           |                             | 0                             | 0                            | -6                                                      |  |  |  |  |  |  |         |
| 890                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 56                |                      | 0           | 60                                       | -4           |                             | 0                             | 0                            | -4                                                      |  |  |  |  |  |  |         |
| 891                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 169               |                      | 0           | 160                                      | 9            |                             | 0                             | 0                            | 9                                                       |  |  |  |  |  |  |         |
| 892                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 1,741             |                      | 0           | 1,857                                    | -116         |                             | 0                             | 0                            | -116                                                    |  |  |  |  |  |  |         |
| 893                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 249               |                      | 0           | 284                                      | -35          |                             | 0                             | 0                            | -35                                                     |  |  |  |  |  |  |         |
| 894                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 166               |                      | 0           | 175                                      | -9           |                             | 0                             | 0                            | -9                                                      |  |  |  |  |  |  |         |
| 895                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 83                |                      | 0           | 89                                       | -6           |                             | 0                             | 0                            | -6                                                      |  |  |  |  |  |  |         |
| 896                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 249               |                      | 0           | 266                                      | -17          |                             | 0                             | 0                            | -17                                                     |  |  |  |  |  |  |         |
| 897                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 102               |                      | 0           | 109                                      | -7           |                             | 0                             | 0                            | -7                                                      |  |  |  |  |  |  |         |
| 898                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 66                |                      | 0           | 72                                       | -6           |                             | 0                             | 0                            | -6                                                      |  |  |  |  |  |  |         |
| 899                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 122               |                      | 0           | 130                                      | -8           |                             | 0                             | 0                            | -8                                                      |  |  |  |  |  |  |         |
| 900                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 34                |                      | 0           | 37                                       | -3           |                             | 0                             | 0                            | -3                                                      |  |  |  |  |  |  |         |
| 901                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 102               |                      | 0           | 109                                      | -7           |                             | 0                             | 0                            | -7                                                      |  |  |  |  |  |  |         |
| 902                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 854               |                      | 0           | 811                                      | 43           |                             | 0                             | 0                            | 43                                                      |  |  |  |  |  |  |         |
| 903                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 18,606            |                      | 0           | 14,808                                   | 3,798        |                             | 0                             | 0                            | 3,798                                                   |  |  |  |  |  |  |         |
| 904                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 14,363            |                      | 0           | 11,288                                   | 3,075        |                             | 0                             | 0                            | 3,075                                                   |  |  |  |  |  |  |         |
| 905                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 14,036            |                      | 0           | 12,609                                   | 1,427        |                             | 0                             | 0                            | 1,427                                                   |  |  |  |  |  |  |         |
| 906                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 1,575             |                      | 0           | 1,950                                    | -375         |                             | 0                             | 0                            | -375                                                    |  |  |  |  |  |  |         |
| 907                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 13,781            |                      | 0           | 15,765                                   | -1,984       |                             | 0                             | 0                            | -1,984                                                  |  |  |  |  |  |  |         |
| 908                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 8,847             |                      | 0           | 10,342                                   | -1,495       |                             | 0                             | 0                            | -1,495                                                  |  |  |  |  |  |  |         |
| 909                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 34,818            |                      | 0           | 40,538                                   | -5,720       |                             | 0                             | 0                            | -5,720                                                  |  |  |  |  |  |  |         |
| 910                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 7,664             |                      | 0           | 20,480                                   | -12,816      |                             | 0                             | 0                            | -12,816                                                 |  |  |  |  |  |  |         |
| 911                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 9,433             |                      | 0           | 6,687                                    | 2,746        |                             | 0                             | 0                            | 2,746                                                   |  |  |  |  |  |  |         |
| 912                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 14,882            |                      | 0           | 10,311                                   | 4,571        |                             | 0                             | 0                            | 4,571                                                   |  |  |  |  |  |  |         |
| 913                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 2,211             |                      | 0           | 1,481                                    | 730          |                             | 0                             | 0                            | 730                                                     |  |  |  |  |  |  |         |
| 914                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 10,832            |                      | 0           | 7,645                                    | 3,187        |                             | 0                             | 0                            | 3,187                                                   |  |  |  |  |  |  |         |
| 915                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 3,643             |                      | 0           | 3,749                                    | -106         |                             | 0                             | 0                            | -106                                                    |  |  |  |  |  |  |         |
| 916                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 15,463            |                      | 0           | 16,096                                   | -633         |                             | 0                             | 0                            | -633                                                    |  |  |  |  |  |  |         |
| 917                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 31,255            |                      | 0           | 31,716                                   | -461         |                             | 0                             | 0                            | -461                                                    |  |  |  |  |  |  |         |
| 918                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 61,612            |                      | 0           | 38,489                                   | 23,123       |                             | 0                             | 0                            | 23,123                                                  |  |  |  |  |  |  |         |
| 919                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 24,108            |                      | 0           | 23,799                                   | 309          |                             | 0                             | 0                            | 309                                                     |  |  |  |  |  |  |         |
| 920                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 1,038             |                      | 0           | 666                                      | 372          |                             | 0                             | 0                            | 372                                                     |  |  |  |  |  |  |         |
| 921                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 7,147             |                      | 0           | 6,922                                    | 225          |                             | 0                             | 0                            | 225                                                     |  |  |  |  |  |  |         |
| 922                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 32,812            |                      | 0           | 28,317                                   | 4,495        |                             | 0                             | 0                            | 4,495                                                   |  |  |  |  |  |  |         |
| 923                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 32,812            |                      | 0           | 30,905                                   | 1,907        |                             | 0                             | 0                            | 1,907                                                   |  |  |  |  |  |  |         |
| 924                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 23,871            |                      | 0           | 17,596                                   | 6,275        |                             | 0                             | 0                            | 6,275                                                   |  |  |  |  |  |  |         |
| 925                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 9,423             |                      | 0           | 6,911                                    | 2,512        |                             | 0                             | 0                            | 2,512                                                   |  |  |  |  |  |  |         |
| 926                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 25,242            |                      | 0           | 18,430                                   | 6,812        |                             | 0                             | 0                            | 6,812                                                   |  |  |  |  |  |  |         |
| 927                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 22,867            |                      | 0           | 16,126                                   | 6,741        |                             | 0                             | 0                            | 6,741                                                   |  |  |  |  |  |  |         |
| 928                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 17,344            |                      | 0           | 16,520                                   | 824          |                             | 0                             | 0                            | 824                                                     |  |  |  |  |  |  |         |
| 929                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 15,116            |                      | 0           | 14,725                                   | 391          |                             | 0                             | 0                            | 391                                                     |  |  |  |  |  |  |         |
| 930                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 13,928            |                      | 0           | 11,213                                   | 2,715        |                             | 0                             | 0                            | 2,715                                                   |  |  |  |  |  |  |         |
| 931                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 9,168             |                      | 0           | 7,401                                    | 1,767        |                             | 0                             | 0                            | 1,767                                                   |  |  |  |  |  |  |         |
| 932                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 13,418            |                      | 0           | 10,765                                   | 2,653        |                             | 0                             | 0                            | 2,653                                                   |  |  |  |  |  |  |         |
| 933                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 4,750             |                      | 0           | 3,813                                    | 937          |                             | 0                             | 0                            | 937                                                     |  |  |  |  |  |  |         |
| 934                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 7,264             |                      | 0           | 5,815                                    | 1,449        |                             | 0                             | 0                            | 1,449                                                   |  |  |  |  |  |  |         |
| 935                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 22,878            |                      | 0           | 14,984                                   | 7,894        |                             | 0                             | 0                            | 7,894                                                   |  |  |  |  |  |  |         |
| 936                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 2,542             |                      | 0           | 1,723                                    | 819          |                             | 0                             | 0                            | 819                                                     |  |  |  |  |  |  |         |
| 937                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 7,400             |                      | 0           | 4,739                                    | 2,661        |                             | 0                             | 0                            | 2,661                                                   |  |  |  |  |  |  |         |
| 938                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 48,782            |                      | 0           | 39,719                                   | 8,063        |                             | 0                             | 0                            | 8,063                                                   |  |  |  |  |  |  |         |
| 939                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 25,130            |                      | 0           | 15,030                                   | 10,100       |                             | 0                             | 0                            | 10,100                                                  |  |  |  |  |  |  |         |
| 940                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 26,151            |                      | 0           | 17,479                                   | 8,672        |                             | 0                             | 0                            | 8,672                                                   |  |  |  |  |  |  |         |
| 941                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 14,122            |                      | 0           | 14,075                                   | 47           |                             | 0                             | 0                            | 47                                                      |  |  |  |  |  |  |         |
| 942                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 19,259            |                      | 0           | 16,022                                   | 3,237        |                             | 0                             | 0                            | 3,237                                                   |  |  |  |  |  |  |         |
| 943                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 1,212             |                      | 0           | 840                                      | 372          |                             | 0                             | 0                            | 372                                                     |  |  |  |  |  |  |         |
| 944                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 1,941             |                      | 0           | 1,301                                    | 640          |                             | 0                             | 0                            | 640                                                     |  |  |  |  |  |  |         |
| 945                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 1,231             |                      | 0           | 1,322                                    | -91          |                             | 0                             | 0                            | -91                                                     |  |  |  |  |  |  |         |
| 946                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 1,538             |                      | 0           | 1,652                                    | -114         |                             | 0                             | 0                            | -114                                                    |  |  |  |  |  |  |         |
| 947                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 509               |                      | 0           | 546                                      | -37          |                             | 0                             | 0                            | -37                                                     |  |  |  |  |  |  |         |
| 948                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 719               |                      | 0           | 773                                      | -54          |                             | 0                             | 0                            | -54                                                     |  |  |  |  |  |  |         |
| 949                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 1,807             |                      | 0           | 1,941                                    | -134         |                             | 0                             | 0                            | -134                                                    |  |  |  |  |  |  |         |
| 950                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 6,622             |                      | 0           | 7,167                                    | -545         |                             | 0                             | 0                            | -545                                                    |  |  |  |  |  |  |         |
| 951                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 239               |                      | 0           | 282                                      | -43          |                             | 0                             | 0                            | -43                                                     |  |  |  |  |  |  |         |
| 952                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 4,592             |                      | 0           | 4,970                                    | -378         |                             | 0                             | 0                            | -378                                                    |  |  |  |  |  |  |         |
| 953                        | FNMA POOL # 745948 6.5% 1001/38 |              | 9/10/2009     | 9/25/2013 | 166               |                      | 0           | 182                                      | -16          |                             | 0                             | 0                            | -16                                                     |  |  |  |  |  |  |         |

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

| Long Term CG Distributions                  |         |              |               | Amount     |                   |                      |             |                                          |              |                      |                               |                               |                                                        |
|---------------------------------------------|---------|--------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|--------------------------------------------------------|
| Short Term CG Distributions                 |         |              |               | 222,987    | 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 | Gain Minus Excess of FMV Over Adjusted Basis or Losses |
| 757 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 4/18/2012     | 9/15/2013  | 3,792             |                      |             | 4,104                                    | -312         |                      |                               |                               | -312                                                   |
| 758 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 3/13/2013     | 9/15/2013  | 137               |                      |             | 150                                      | -13          |                      |                               |                               | -13                                                    |
| 759 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 8/27/2013     | 9/15/2013  | 137               |                      |             | 145                                      | -8           |                      |                               |                               | -8                                                     |
| 760 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 4/18/2012     | 10/15/2013 | 4,064             |                      |             | 4,399                                    | -335         |                      |                               |                               | -335                                                   |
| 761 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 3/13/2013     | 10/15/2013 | 147               |                      |             | 161                                      | -14          |                      |                               |                               | -14                                                    |
| 762 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 8/27/2013     | 10/15/2013 | 147               |                      |             | 155                                      | -8           |                      |                               |                               | -8                                                     |
| 763 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 9/9/2013      | 10/15/2013 | 49                |                      |             | 52                                       | -3           |                      |                               |                               | -3                                                     |
| 764 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 3/13/2013     | 10/23/2013 | 6,954             |                      |             | 7,083                                    | -129         |                      |                               |                               | -129                                                   |
| 765 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 4/18/2012     | 10/23/2013 | 80,375            |                      |             | 80,872                                   | -597         |                      |                               |                               | -597                                                   |
| 766 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 4/18/2012     | 11/15/2013 | 1,535             |                      |             | 1,661                                    | -126         |                      |                               |                               | -126                                                   |
| 767 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 8/27/2013     | 11/15/2013 | 95                |                      |             | 101                                      | -6           |                      |                               |                               | -6                                                     |
| 768 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 9/9/2013      | 11/15/2013 | 32                |                      |             | 33                                       | -1           |                      |                               |                               | -1                                                     |
| 769 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 4/18/2012     | 12/15/2013 | 1,491             |                      |             | 1,614                                    | -123         |                      |                               |                               | -123                                                   |
| 770 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 9/29/2013     | 12/15/2013 | 93                |                      |             | 98                                       | -5           |                      |                               |                               | -5                                                     |
| 771 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 9/9/2013      | 12/15/2013 | 31                |                      |             | 33                                       | -2           |                      |                               |                               | -2                                                     |
| 772 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 4/18/2012     | 11/5/2014  | 559               |                      |             | 605                                      | -46          |                      |                               |                               | -46                                                    |
| 773 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 8/27/2013     | 11/5/2014  | 35                |                      |             | 37                                       | -2           |                      |                               |                               | -2                                                     |
| 774 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 9/9/2013      | 11/5/2014  | 12                |                      |             | 12                                       | 0            |                      |                               |                               | 0                                                      |
| 775 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 4/18/2012     | 21/5/2014  | 1,769             |                      |             | 1,915                                    | -146         |                      |                               |                               | -146                                                   |
| 776 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 8/27/2013     | 21/5/2014  | 111               |                      |             | 117                                      | -6           |                      |                               |                               | -6                                                     |
| 777 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 9/9/2013      | 21/5/2014  | 37                |                      |             | 39                                       | -2           |                      |                               |                               | -2                                                     |
| 778 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 4/18/2012     | 31/5/2014  | 223               |                      |             | 241                                      | -18          |                      |                               |                               | -18                                                    |
| 779 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 8/27/2013     | 31/5/2014  | 14                |                      |             | 15                                       | -1           |                      |                               |                               | -1                                                     |
| 780 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 9/9/2013      | 31/5/2014  | 5                 |                      |             | 6                                        | 0            |                      |                               |                               | 0                                                      |
| 781 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 4/18/2012     | 8/25/2014  | 824               |                      |             | 892                                      | -68          |                      |                               |                               | -68                                                    |
| 782 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 5/12/2014     | 8/25/2014  | 523               |                      |             | 598                                      | -75          |                      |                               |                               | -75                                                    |
| 783 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 8/28/2012     | 12/12/2013 | 2,789             |                      |             | 2,744                                    | 55           |                      |                               |                               | 55                                                     |
| 784 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 9/24/2013     | 12/12/2013 | 14,758            |                      |             | 13,721                                   | 1,035        |                      |                               |                               | 1,035                                                  |
| 785 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 9/24/2013     | 12/12/2013 | 7,776             |                      |             | 11,637                                   | -4,061       |                      |                               |                               | -4,061                                                 |
| 786 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 9/24/2009     | 9/4/2013   | 103,664           |                      |             | 47,505                                   | 56,159       |                      |                               |                               | 56,159                                                 |
| 787 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 7/29/2010     | 9/4/2013   | 38,417            |                      |             | 17,889                                   | 20,528       |                      |                               |                               | 20,528                                                 |
| 788 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 4/19/2012     | 9/4/2013   | 44,515            |                      |             | 24,024                                   | 20,491       |                      |                               |                               | 20,491                                                 |
| 789 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 8/15/2011     | 12/12/2013 | 18,903            |                      |             | 14,766                                   | 6,577        |                      |                               |                               | 6,577                                                  |
| 790 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 8/15/2011     | 12/12/2013 | 60,140            |                      |             | 16,033                                   | 2,870        |                      |                               |                               | 2,870                                                  |
| 791 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 8/15/2011     | 12/12/2013 | 7,715             |                      |             | 28,840                                   | 31,300       |                      |                               |                               | 31,300                                                 |
| 792 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 8/15/2011     | 12/12/2013 | 71,855            |                      |             | 8,465                                    | 7,500        |                      |                               |                               | 7,500                                                  |
| 793 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 8/15/2011     | 12/12/2013 | 986,688           |                      |             | 45,060                                   | 26,795       |                      |                               |                               | 26,795                                                 |
| 794 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 12/23/2010    | 12/23/2013 | 7,042             |                      |             | 1,000,000                                | -13,312      |                      |                               |                               | -13,312                                                |
| 795 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 12/15/2013 | 90                |                      |             | 95                                       | -5           |                      |                               |                               | -5                                                     |
| 796 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 12/15/2013 | 89                |                      |             | 91                                       | -2           |                      |                               |                               | -2                                                     |
| 797 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 86                |                      |             | 92                                       | -6           |                      |                               |                               | -6                                                     |
| 798 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 88                |                      |             | 96                                       | -8           |                      |                               |                               | -8                                                     |
| 799 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 91                |                      |             | 96                                       | -5           |                      |                               |                               | -5                                                     |
| 800 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 96                |                      |             | 102                                      | -6           |                      |                               |                               | -6                                                     |
| 801 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 329               |                      |             | 345                                      | -16          |                      |                               |                               | -16                                                    |
| 802 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 326               |                      |             | 342                                      | -16          |                      |                               |                               | -16                                                    |
| 803 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,328                                    | -63          |                      |                               |                               | -63                                                    |
| 804 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 805 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 806 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 807 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 808 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 809 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 810 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 811 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 812 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 813 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 814 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 815 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 816 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 817 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 818 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 819 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 820 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 821 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 822 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 823 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 824 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 825 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/5/2014  | 1,265             |                      |             | 1,333                                    | -68          |                      |                               |                               | -68                                                    |
| 826 FLHMC GOLD 005477 4.5% 501/39 3128M7M29 |         |              | 11/7/2011     | 21/        |                   |                      |             |                                          |              |                      |                               |                               |                                                        |

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

| Long Term CG Distributions       |           |              |               |            |                   |                      |             |                            |              | Short Term CG Distributions |                               |                              |                                                        |  |  |  |  |  |  |
|----------------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|-------------|----------------------------|--------------|-----------------------------|-------------------------------|------------------------------|--------------------------------------------------------|--|--|--|--|--|--|
| Amount                           |           |              |               |            |                   |                      |             |                            |              | 222,987                     |                               |                              |                                                        |  |  |  |  |  |  |
| Description of Property Sold     | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Expense Plus | 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 |  |  |  |  |  |  |
| 841 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 12/15/2013 | 101               |                      |             | 107                        | -6           |                             |                               | 0                            | 2,491,036                                              |  |  |  |  |  |  |
| 842 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 9/23/2011     | 11/3/2014  | 589               |                      |             | 628                        | -39          |                             |                               | 0                            | -39                                                    |  |  |  |  |  |  |
| 843 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 9/15/2011     | 11/3/2014  | 60                |                      |             | 65                         | -5           |                             |                               | 0                            | -5                                                     |  |  |  |  |  |  |
| 844 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/15/2011    | 11/3/2014  | 34                |                      |             | 57                         | -3           |                             |                               | 0                            | -3                                                     |  |  |  |  |  |  |
| 845 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 28                |                      |             | 30                         | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 846 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 83                |                      |             | 88                         | -6           |                             |                               | 0                            | -6                                                     |  |  |  |  |  |  |
| 847 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 9/23/2011     | 11/3/2014  | 900               |                      |             | 533                        | -33          |                             |                               | 0                            | -33                                                    |  |  |  |  |  |  |
| 848 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/15/2011    | 11/3/2014  | 71                |                      |             | 76                         | -5           |                             |                               | 0                            | -5                                                     |  |  |  |  |  |  |
| 849 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/15/2013    | 11/3/2014  | 24                |                      |             | 25                         | -1           |                             |                               | 0                            | -1                                                     |  |  |  |  |  |  |
| 850 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 71                |                      |             | 76                         | -5           |                             |                               | 0                            | -5                                                     |  |  |  |  |  |  |
| 851 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 9/23/2011     | 11/3/2014  | 420               |                      |             | 447                        | -27          |                             |                               | 0                            | -27                                                    |  |  |  |  |  |  |
| 852 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 60                |                      |             | 64                         | -4           |                             |                               | 0                            | -4                                                     |  |  |  |  |  |  |
| 853 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 40                |                      |             | 42                         | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 854 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 20                |                      |             | 21                         | -1           |                             |                               | 0                            | -1                                                     |  |  |  |  |  |  |
| 855 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 60                |                      |             | 64                         | -4           |                             |                               | 0                            | -4                                                     |  |  |  |  |  |  |
| 856 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 9/23/2011     | 11/3/2014  | 562               |                      |             | 621                        | -39          |                             |                               | 0                            | -39                                                    |  |  |  |  |  |  |
| 857 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 63                |                      |             | 68                         | -5           |                             |                               | 0                            | -5                                                     |  |  |  |  |  |  |
| 858 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/15/2011    | 11/3/2014  | 55                |                      |             | 59                         | -4           |                             |                               | 0                            | -4                                                     |  |  |  |  |  |  |
| 859 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 28                |                      |             | 30                         | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 860 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 334               |                      |             | 350                        | -16          |                             |                               | 0                            | -16                                                    |  |  |  |  |  |  |
| 861 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 1,319             |                      |             | 1,385                      | -66          |                             |                               | 0                            | -66                                                    |  |  |  |  |  |  |
| 862 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 1,303             |                      |             | 1,369                      | -66          |                             |                               | 0                            | -66                                                    |  |  |  |  |  |  |
| 863 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 328               |                      |             | 345                        | -17          |                             |                               | 0                            | -17                                                    |  |  |  |  |  |  |
| 864 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 1,248             |                      |             | 1,314                      | -66          |                             |                               | 0                            | -66                                                    |  |  |  |  |  |  |
| 865 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 1,304             |                      |             | 1,369                      | -66          |                             |                               | 0                            | -66                                                    |  |  |  |  |  |  |
| 866 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 142,752           |                      |             | 152,437                    | -9,685       |                             |                               | 0                            | -9,685                                                 |  |  |  |  |  |  |
| 867 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 1,235             |                      |             | 1,297                      | -62          |                             |                               | 0                            | -62                                                    |  |  |  |  |  |  |
| 868 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 332               |                      |             | 349                        | -17          |                             |                               | 0                            | -17                                                    |  |  |  |  |  |  |
| 869 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 1,991             |                      |             | 1,997                      | -6           |                             |                               | 0                            | -6                                                     |  |  |  |  |  |  |
| 870 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 340               |                      |             | 351                        | -11          |                             |                               | 0                            | -11                                                    |  |  |  |  |  |  |
| 871 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 872 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 873 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 874 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 875 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 876 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 877 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 878 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 879 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 880 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 881 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 882 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 883 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 884 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 885 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 886 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 887 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 888 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 889 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 890 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 891 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 892 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 893 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 894 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 895 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 896 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 897 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 898 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 899 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 900 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 901 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 902 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 903 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 904 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 905 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 906 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 907 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 908 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 909 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 910 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 911 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 912 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 913 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 914 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 915 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 916 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 917 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 918 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 919 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 920 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 921 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 922 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |
| 923 FLMC GOLD 003517 4.5% 901/41 | 3132GJSE0 |              | 11/3/2013     | 11/3/2014  | 351               |                      |             | 353                        | -2           |                             |                               | 0                            | -2                                                     |  |  |  |  |  |  |

|                             |         |
|-----------------------------|---------|
| Long Term CG Distributions  | 222,967 |
| Short Term CG Distributions | 0       |

## 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 #                     |   |   |   |   |   |   |   |   |   |   |   |   |   | 222,967           |   | 0                    |   |             |   |                                          |   |              |   |                      |   |                               |   |                              |   |                                                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |     |
| 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 Excesses of FMV Over Adjusted Basis or Losses |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |     |
| 1009                         | FNMA POOL # 255364 | 6.0% | 9/01/34 | 313711LTV1 | 1/3/2007 | 2/25/2014 | 597 | 41 | 40 | 0 | 0 | 0 | 0 | 0                           | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0                 | 0 | 0                    | 0 | 0           | 0 | 0                                        | 0 | 0            | 0 | 0                    | 0 | 0                             | 0 | 0                            | 0 | 0                                                         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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  |                              | Amount       |               | 222 967    |                   | 0                    |             | 48,951,645                               |              | 0                    |                               | 0                            |                                                         | 46,450,609 |  | 2,491,036 |  | 0 |  | 0 |  | 2,491,036 |  |
|-----------------------------|------------------------------|--------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|------------|--|-----------|--|---|--|---|--|-----------|--|
| Short Term CG Distributions |                              | Amount       |               | 222 967    |                   | 0                    |             | 48,951,645                               |              | 0                    |                               | 0                            |                                                         | 46,450,609 |  | 2,491,036 |  | 0 |  | 0 |  | 2,491,036 |  |
| CUSIP #                     | Description of Property Sold | 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 |            |  |           |  |   |  |   |  |           |  |
| 1093 SHISEIDO LTD ADR       | 8248411407                   |              | 12/19/2012    | 9/12/2013  | 7,207             |                      |             | 6,351                                    | 856          | 0                    | 0                             | 0                            | 856                                                     |            |  |           |  |   |  |   |  |           |  |
| 1094 SHISEIDO LTD ADR       | 8248411407                   |              | 12/20/2012    | 9/13/2013  | 6,649             |                      |             | 5,856                                    | 793          | 0                    | 0                             | 0                            | 793                                                     |            |  |           |  |   |  |   |  |           |  |
| 1095 SHISEIDO LTD ADR       | 8248411407                   |              | 12/21/2012    | 9/13/2013  | 2,375             |                      |             | 2,090                                    | 285          | 0                    | 0                             | 0                            | 285                                                     |            |  |           |  |   |  |   |  |           |  |
| 1096 SHISEIDO LTD ADR       | 8248411407                   |              | 12/24/2012    | 9/13/2013  | 11,398            |                      |             | 10,015                                   | 1,383        | 0                    | 0                             | 0                            | 1,383                                                   |            |  |           |  |   |  |   |  |           |  |
| 1097 SHISEIDO LTD ADR       | 8248411407                   |              | 6/14/2012     | 7/2/2013   | 14,612            |                      |             | 19,016                                   | -4,404       | 0                    | 0                             | 0                            | -4,404                                                  |            |  |           |  |   |  |   |  |           |  |
| 1098 SHIRE PLC              | 8248181102                   |              | 8/15/2011     | 1/14/2014  | 3,352             |                      |             | 2,235                                    | 1,117        | 0                    | 0                             | 0                            | 1,117                                                   |            |  |           |  |   |  |   |  |           |  |
| 1099 SHIRE PLC              | 8248181102                   |              | 5/24/2006     | 6/25/2014  | 24                |                      |             | 24                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |            |  |           |  |   |  |   |  |           |  |
| 1100 SHIRE PLC              | 8248181102                   |              | 1/25/2007     | 9/25/2014  | 286               |                      |             | 280                                      | 6            | 0                    | 0                             | 0                            | 6                                                       |            |  |           |  |   |  |   |  |           |  |
| 1101 SHIRE PLC              | 8248181102                   |              | 12/18/2005    | 9/25/2014  | 18                |                      |             | 20                                       | -2           | 0                    | 0                             | 0                            | -2                                                      |            |  |           |  |   |  |   |  |           |  |
| 1102 SHIRE PLC              | 8248181102                   |              | 12/17/2005    | 9/25/2014  | 489               |                      |             | 493                                      | -4           | 0                    | 0                             | 0                            | -4                                                      |            |  |           |  |   |  |   |  |           |  |
| 1103 SHIRE PLC              | 8248181102                   |              | 12/17/2005    | 9/25/2014  | 585               |                      |             | 600                                      | -15          | 0                    | 0                             | 0                            | -15                                                     |            |  |           |  |   |  |   |  |           |  |
| 1104 SHIRE PLC              | 8248181102                   |              | 12/17/2005    | 9/25/2014  | 585               |                      |             | 590                                      | -5           | 0                    | 0                             | 0                            | -5                                                      |            |  |           |  |   |  |   |  |           |  |
| 1105 SHIRE PLC              | 8248181102                   |              | 12/17/2005    | 9/25/2014  | 423               |                      |             | 427                                      | -4           | 0                    | 0                             | 0                            | -4                                                      |            |  |           |  |   |  |   |  |           |  |
| 1106 SHIRE PLC              | 8248181102                   |              | 12/17/2005    | 9/25/2014  | 346               |                      |             | 349                                      | -3           | 0                    | 0                             | 0                            | -3                                                      |            |  |           |  |   |  |   |  |           |  |
| 1107 SHIRE PLC              | 8248181102                   |              | 12/17/2005    | 9/25/2014  | 327               |                      |             | 329                                      | -2           | 0                    | 0                             | 0                            | -2                                                      |            |  |           |  |   |  |   |  |           |  |
| 1108 SHIRE PLC              | 8248181102                   |              | 12/17/2005    | 9/25/2014  | 314               |                      |             | 316                                      | -2           | 0                    | 0                             | 0                            | -2                                                      |            |  |           |  |   |  |   |  |           |  |
| 1109 SHIRE PLC              | 8248181102                   |              | 12/17/2005    | 9/25/2014  | 278               |                      |             | 278                                      | 0            | 0                    | 0                             | 0                            | 0                                                       |            |  |           |  |   |  |   |  |           |  |
| 1110 SHIRE PLC              | 8248181102                   |              | 12/17/2005    | 9/25/2014  | 235               |                      |             | 236                                      | -1           | 0                    | 0                             | 0                            | -1                                                      |            |  |           |  |   |  |   |  |           |  |
| 1111 SHIRE PLC              | 8248181102                   |              | 12/17/2005    | 9/25/2014  | 245               |                      |             | 247                                      | -2           | 0                    | 0                             | 0                            | -2                                                      |            |  |           |  |   |  |   |  |           |  |
| 1112 SHIRE PLC              | 8248181102                   |              | 12/17/2005    | 9/25/2014  | 254               |                      |             | 257                                      | -3           | 0                    | 0                             | 0                            | -3                                                      |            |  |           |  |   |  |   |  |           |  |
| 1113 SHIRE PLC              | 8248181102                   |              | 12/17/2005    | 9/25/2014  | 266               |                      |             | 268                                      | -2           | 0                    | 0                             | 0                            | -2                                                      |            |  |           |  |   |  |   |  |           |  |
| 1114 SHIRE PLC              | 8248181102                   |              | 4/8/2011      | 7/2/2013   | 40,775            |                      |             | 38,628                                   | 2,147        | 0                    | 0                             | 0                            | 2,147                                                   |            |  |           |  |   |  |   |  |           |  |
| 1115 SHIRE PLC              | 8248181102                   |              | 4/8/2011      | 7/2/2013   | 2,563             |                      |             | 2,520                                    | 33           | 0                    | 0                             | 0                            | 33                                                      |            |  |           |  |   |  |   |  |           |  |
| 1116 SHIRE PLC              | 8248181102                   |              | 4/8/2011      | 7/2/2013   | 1,293             |                      |             | 1,276                                    | 17           | 0                    | 0                             | 0                            | 17                                                      |            |  |           |  |   |  |   |  |           |  |
| 1117 SHIRE PLC              | 8248181102                   |              | 4/8/2011      | 7/2/2013   | 1,650             |                      |             | 1,630                                    | 20           | 0                    | 0                             | 0                            | 20                                                      |            |  |           |  |   |  |   |  |           |  |
| 1118 SHIRE PLC              | 8248181102                   |              | 4/8/2011      | 7/2/2013   | 515               |                      |             | 508                                      | 7            | 0                    | 0                             | 0                            | 7                                                       |            |  |           |  |   |  |   |  |           |  |
| 1119 SHIRE PLC              | 8248181102                   |              | 4/8/2011      | 7/2/2013   | 134               |                      |             | 133                                      | 1            | 0                    | 0                             | 0                            | 1                                                       |            |  |           |  |   |  |   |  |           |  |
| 1120 SHIRE PLC              | 8248181102                   |              | 4/8/2011      | 7/2/2013   | 133               |                      |             | 131                                      | 2            | 0                    | 0                             | 0                            | 2                                                       |            |  |           |  |   |  |   |  |           |  |
| 1121 SHIRE PLC              | 8248181102                   |              | 4/8/2011      | 7/2/2013   | 964               |                      |             | 943                                      | 11           | 0                    | 0                             | 0                            | 11                                                      |            |  |           |  |   |  |   |  |           |  |
| 1122 SHIRE PLC              | 8248181102                   |              | 4/8/2011      | 7/2/2013   | 688               |                      |             | 679                                      | 9            | 0                    | 0                             | 0                            | 9                                                       |            |  |           |  |   |  |   |  |           |  |
| 1123 SHIRE PLC              | 8248181102                   |              | 4/8/2011      | 7/2/2013   | 2,028             |                      |             | 2,004                                    | 24           | 0                    | 0                             | 0                            | 24                                                      |            |  |           |  |   |  |   |  |           |  |
| 1124 SHIRE PLC              | 8248181102                   |              | 4/8/2011      | 7/2/2013   | 135               |                      |             | 133                                      | 2            | 0                    | 0                             | 0                            | 2                                                       |            |  |           |  |   |  |   |  |           |  |
| 1125 SHIRE PLC              | 8248181102                   |              | 4/8/2011      | 7/2/2013   | 701               |                      |             | 693                                      | 8            | 0                    | 0                             | 0                            | 8                                                       |            |  |           |  |   |  |   |  |           |  |
| 1126 SHIRE PLC              | 8248181102                   |              | 4/8/2011      | 7/2/2013   | 134               |                      |             | 133                                      | 1            | 0                    | 0                             | 0                            | 1                                                       |            |  |           |  |   |  |   |  |           |  |
| 1127 SHIRE PLC              | 8248181102                   |              | 4/8/2011      | 7/2/2013   | 5,104             |                      |             | 5,365                                    | -261         | 0                    | 0                             | 0                            | -261                                                    |            |  |           |  |   |  |   |  |           |  |
| 1128 SHIRE PLC              | 8248181102                   |              | 3/4/2011      | 7/25/2013  | 1,698             |                      |             | 1,785                                    | -87          | 0                    | 0                             | 0                            | -87                                                     |            |  |           |  |   |  |   |  |           |  |
| 1129 SHIRE PLC              | 8248181102                   |              | 3/4/2011      | 7/25/2013  | 2,274             |                      |             | 2,390                                    | -116         | 0                    | 0                             | 0                            | -116                                                    |            |  |           |  |   |  |   |  |           |  |
| 1130 SHIRE PLC              | 8248181102                   |              | 12/17/2013    | 3/19/2014  | 10,846            |                      |             | 11,437                                   | -591         | 0                    | 0                             | 0                            | -591                                                    |            |  |           |  |   |  |   |  |           |  |
| 1131 SHIRE PLC              | 8248181102                   |              | 8/28/2012     | 8/16/2013  | 22,868            |                      |             | 25,621                                   | -2,753       | 0                    | 0                             | 0                            | -2,753                                                  |            |  |           |  |   |  |   |  |           |  |
| 1132 SHIRE PLC              | 8248181102                   |              | 8/15/2011     | 8/16/2013  | 64,331            |                      |             | 66,533                                   | -2,202       | 0                    | 0                             | 0                            | -2,202                                                  |            |  |           |  |   |  |   |  |           |  |
| 1133 SHIRE PLC              | 8248181102                   |              | 3/19/2014     | 3/19/2014  | 16,503            |                      |             | 12,941                                   | 3,562        | 0                    | 0                             | 0                            | 3,562                                                   |            |  |           |  |   |  |   |  |           |  |
| 1134 SHIRE PLC              | 8248181102                   |              | 8/15/2011     | 8/23/2013  | 36,724            |                      |             | 15,678                                   | 21,046       | 0                    | 0                             | 0                            | 21,046                                                  |            |  |           |  |   |  |   |  |           |  |
| 1135 SHIRE PLC              | 8248181102                   |              | 1/14/2014     | 3/19/2014  | 44,621            |                      |             | 36,712                                   | 7,909        | 0                    | 0                             | 0                            | 7,909                                                   |            |  |           |  |   |  |   |  |           |  |
| 1136 SHIRE PLC              | 8248181102                   |              | 2/12/2014     | 3/19/2014  | 20,754            |                      |             | 17,537                                   | 3,217        | 0                    | 0                             | 0                            | 3,217                                                   |            |  |           |  |   |  |   |  |           |  |
| 1137 SHIRE PLC              | 8248181102                   |              | 6/4/2013      | 12/12/2013 | 5,075             |                      |             | 6,026                                    | -951         | 0                    | 0                             | 0                            | -951                                                    |            |  |           |  |   |  |   |  |           |  |
| 1138 SHIRE PLC              | 8248181102                   |              | 8/4/2013      | 2/25/2014  | 15,981            |                      |             | 25,445                                   | -9,464       | 0                    | 0                             | 0                            | -9,464                                                  |            |  |           |  |   |  |   |  |           |  |
| 1139 SHIRE PLC              | 8248181102                   |              | 9/15/2011     | 12/12/2013 | 57,564            |                      |             | 22,993                                   | 34,571       | 0                    | 0                             | 0                            | 34,571                                                  |            |  |           |  |   |  |   |  |           |  |
| 1140 SHIRE PLC              | 8248181102                   |              | 12/27/2005    | 12/12/2013 | 1,732             |                      |             | 1,757                                    | -25          | 0                    | 0                             | 0                            | -25                                                     |            |  |           |  |   |  |   |  |           |  |
| 1141 SHIRE PLC              | 8248181102                   |              | 9/27/2005     | 12/12/2013 | 8,651             |                      |             | 4,109                                    | 4,542        | 0                    | 0                             | 0                            | 4,542                                                   |            |  |           |  |   |  |   |  |           |  |
| 1142 SHIRE PLC              | 8248181102                   |              | 8/20/2010     | 12/12/2013 | 13,857            |                      |             | 8,504                                    | 5,353        | 0                    | 0                             | 0                            | 5,353                                                   |            |  |           |  |   |  |   |  |           |  |
| 1143 SHIRE PLC              | 8248181102                   |              | 11/23/2005    | 12/12/2013 | 53,696            |                      |             | 22,929                                   | 30,767       | 0                    | 0                             | 0                            | 30,767                                                  |            |  |           |  |   |  |   |  |           |  |
| 1144 SHIRE PLC              | 8248181102                   |              | 3/27/2013     | 12/12/2013 | 18,900            |                      |             | 13,175                                   | 5,725        | 0                    | 0                             | 0                            | 5,725                                                   |            |  |           |  |   |  |   |  |           |  |
| 1145 SHIRE PLC              | 8248181102                   |              | 1/4/2013      | 3/19/2014  | 30,456            |                      |             | 15,431                                   | 15,025       | 0                    | 0                             | 0                            | 15,025                                                  |            |  |           |  |   |  |   |  |           |  |
| 1146 SHIRE PLC              | 8248181102                   |              | 1/29/2013     | 3/19/2014  | 12,162            |                      |             | 6,060                                    | 6,122        | 0                    | 0                             | 0                            | 6,122                                                   |            |  |           |  |   |  |   |  |           |  |
| 1147 SHIRE PLC              | 8248181102                   |              | 3/30/2013     | 3/19/2014  | 42,639            |                      |             | 21,348                                   | 21,290       | 0                    | 0                             | 0                            | 21,290                                                  |            |  |           |  |   |  |   |  |           |  |
| 1148 SHIRE PLC              | 8248181102                   |              | 3/26/2013     | 3/19/2014  | 5,076             |                      |             | 2,800                                    | 2,276        | 0                    | 0                             | 0                            | 2,276                                                   |            |  |           |  |   |  |   |  |           |  |
| 1149 SHIRE PLC              | 8248181102                   |              | 1/4/2013      | 1/28/2014  | 6,259             |                      |             | 4,017                                    | 2,242        | 0                    | 0                             | 0                            | 2,242                                                   |            |  |           |  |   |  |   |  |           |  |
| 1150 SHIRE PLC              | 8248181102                   |              | 3/11/2013     | 3/11/2013  | 18,017            |                      |             | 10,712                                   | 7,305        | 0                    | 0                             | 0                            | 7,305                                                   |            |  |           |  |   |  |   |  |           |  |
| 1151 SHIRE PLC              | 8248181102                   |              | 3/9/2012      | 12/12/2013 | 28,746            |                      |             | 25,278                                   | 3,468        | 0                    | 0                             | 0                            | 3,468                                                   |            |  |           |  |   |  |   |  |           |  |
| 1152 SHIRE PLC              | 8248181102                   |              | 12/9/2013     | 12/12/2013 | 35,715            |                      |             | 36,108                                   | -393         | 0                    | 0                             | 0                            | -393                                                    |            |  |           |  |   |  |   |  |           |  |
| 1153 SHIRE PLC              | 8248181102                   |              | 12/14/2012    | 4/30/2014  | 28,421            |                      |             | 19,338                                   | 9,083        | 0                    | 0                             | 0                            | 9,083                                                   |            |  |           |  |   |  |   |  |           |  |
| 1154 SHIRE PLC              | 8248181102                   |              | 1/14/2014     | 3/19/2014  | 20,951            |                      |             | 21,915                                   | -964         | 0                    | 0                             | 0                            | -964                                                    |            |  |           |  |   |  |   |  |           |  |
| 1155 SHIRE PLC              | 8248181102                   |              | 8/15/2011     | 12/12/2013 | 58,303            |                      |             | 32,040                                   | 26,263       | 0                    | 0                             | 0                            | 26,263                                                  |            |  |           |  |   |  |   |  |           |  |
| 1156 SHIRE PLC              | 8248181102                   |              | 8/15/2011     | 12/12/2013 | 21,863            |                      |             | 11,630                                   | 10,233       | 0                    | 0                             | 0                            | 10,233                                                  |            |  |           |  |   |  |   |  |           |  |
| 1157 SHIRE PLC              | 8248181102                   |              | 12/12/2013    | 12/12/2013 | 34,814            |                      |             | 34,814                                   | 0            | 0                    | 0                             | 0                            | 0                                                       |            |  |           |  |   |  |   |  |           |  |
| 1158 SHIRE PLC              | 8248181102                   |              | 8/15/2013     | 12/12/2013 | 33,368            |                      |             | 29,568                                   | 3,800        | 0                    | 0                             | 0                            | 3,800                                                   |            |  |           |  |   |  |   |  |           |  |
| 1159 SHIRE PLC              | 8248181102                   |              | 8/15/2013     | 12/12/2013 | 11,807            |                      |             | 7,827                                    | 3,980        | 0                    | 0                             | 0                            | 3,980                                                   |            |  |           |  |   |  |   |  |           |  |
| 1160 SHIRE PLC              | 8248181102                   |              | 8/14/2013     | 3/20/2014  | 11,151            |                      |             | 7,321                                    | 3,830        | 0                    | 0                             | 0                            | 3,830                                                   |            |  |           |  |   |  |   |  |           |  |
| 1161 SHIRE PLC              | 8248181102                   |              | 8/14/2013     | 3/20/2014  | 23,411            |                      |             | 15,073                                   | 8,338        | 0                    | 0                             | 0                            | 8,338                                                   |            |  |           |  |   |  |   |  |           |  |
| 1162 SHIRE PLC              | 8248181102                   |              | 8/15/2011     | 1/15/2013  | 41,048            |                      |             | 29,534                                   | 11,514       | 0                    | 0                             | 0                            | 11,514                                                  |            |  |           |  |   |  |   |  |           |  |
| 1163 SHIRE PLC              | 8248181102                   |              | 8/15/2011     | 12/12/2013 | 66,561            |                      |             | 48,668                                   | 17,893       | 0                    | 0                             | 0                            | 17,893                                                  |            |  |           |  |   |  |   |  |           |  |
| 1164 SHIRE PLC              | 8248181102                   |              | 3/14/2014     | 6/25/2014  | 136               |                      |             | 144                                      | -8           | 0                    | 0                             | 0                            | -8                                                      |            |  |           |  |   |  |   |  |           |  |
| 1165 SHIRE PLC              | 8248181102                   |              | 6/9/2008      | 9/23/2013  | 51,101            |                      |             | 46,641                                   | 4,460        | 0                    | 0                             | 0                            | 4,460                                                   |            |  |           |  |   |  |   |  |           |  |
| 1166 SHIRE PLC              | 8248181102                   |              | 3/14/103TY9   | 9/23/2013  | 1,203             |                      |             | 1,221                                    | -18          | 0                    | 0                             | 0                            | -18                                                     |            |  |           |  |   |  |   |  |           |  |
| 1167 SHIRE PLC              | 8248181102                   |              | 6/9/2008      | 9/23/2013  | 774               |                      |             | 786                                      | -12          | 0                    | 0                             | 0                            | -12                                                     |            |  |           |  |   |  |   |  |           |  |
| 1168 SHIRE PLC              | 8248181102                   |              | 3/14/103TY9   | 10/25/2013 | 1,338             |                      |             | 1,465                                    | -127         | 0                    | 0                             | 0                            | -127                                                    |            |  |           |  |   |  |   |  |           |  |
| 1169 SHIRE PLC              | 8248181102                   |              | 5/15/2013     | 7/25/2013  | 1,326             |                      |             | 1,452                                    | -126         | 0                    | 0                             | 0                            | -126                                                    |            |  |           |  |   |  |   |  |           |  |
| 1170 SHIRE PLC              | 8248181102                   |              | 5/15/2013     | 9/23/2013  | 24,365            |                      |             | 24,414                                   | -49          | 0                    | 0                             | 0                            | -49                                                     |            |  |           |  |   |  |   |  |           |  |
| 1171 SHIRE PLC              | 8248181102                   |              | 5/15/2013     | 9/23/2013  | 1,836             |                      |             | 2,011                                    | -175         | 0                    | 0                             | 0                            | -175                                                    |            |  |           |  |   |  |   |  |           |  |
| 1172 SHIRE PLC              | 8248181102                   |              | 10/9/2013     | 9/25/2014  | 5,929             |                      |             | 5,757                                    | 172          | 0                    | 0                             | 0                            | 172                                                     |            |  |           |  |   |  |   |  |           |  |
| 1173 SHIRE PLC              | 8248181102                   |              | 10/9/2013     | 3/19/2014  | 14,997            |                      |             | 14,820                                   | 177          | 0                    | 0                             | 0                            | 177                                                     |            |  |           |  |   |  |   |  |           |  |
| 1174 SHIRE PLC              | 8248181102                   |              | 5/22/2013     | 3/12/2014  | 14,663            |                      |             | 18,107                                   | -1,444       | 0                    | 0                             | 0                            | -1,444                                                  |            |  |           |  |   |  |   |  |           |  |
| 1175 SHIRE PLC              | 8248181102                   |              | 12/31/2013    | 3/12/2014  | 16,207            |                      |             | 12,155                                   | -2,948       | 0                    | 0                             | 0                            | -2,948                                                  |            |  |           |  |   |  |   |  |           |  |
| 1176 SHIRE PLC              | 8248181102                   |              | 10/18/2013    | 5/20/2014  | 11,128            |                      |             | 10,439                                   | 689          | 0                    | 0                             | 0                            | 689                                                     |            |  |           |  |   |  |   |  |           |  |

| Long Term CG Distributions |  |  | Short Term CG Distributions |  |  | Amount | 222,987 | 0 | 43,551,645 |  |  |  |  |  |  |  |  |  | 0 | 46,460,609 | 2,491,036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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                       |                                             |            |      |                                             |            |            |            |         |   | 222,987                     |          |   |   |   |   |   |   |   |           |
| 0                            |                                             |            |      |                                             |            |            |            |         |   | 0                           |          |   |   |   |   |   |   |   |           |
| Description of Property Sold |                                             |            |      |                                             |            |            |            |         |   | CUSIP #                     |          |   |   |   |   |   |   |   |           |
| 1261                         | ISHARES MSCI JAPAN ETF                      | 464288848  | 1261 | ISHARES MSCI JAPAN ETF                      | 464288848  | 11/13/2013 | 11/13/2013 | 7,098   | 0 | 5,712                       | 1,386    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,491,036 |
| 1262                         | ISHARES MSCI JAPAN ETF                      | 464288848  | 1262 | ISHARES MSCI JAPAN ETF                      | 464288848  | 12/31/2013 | 12/31/2013 | 14,556  | 0 | 14,717                      | -161     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1263                         | ISHARES MSCI JAPAN ETF                      | 464288848  | 1263 | ISHARES MSCI JAPAN ETF                      | 464288848  | 7/26/2010  | 2/18/2014  | 14,800  | 0 | 12,186                      | 2,614    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1264                         | SOUTHWESTERN ENERGY CO                      | 845487109  | 1264 | SOUTHWESTERN ENERGY CO                      | 845487109  | 9/23/2013  | 12/12/2013 | 78,802  | 0 | 77,373                      | 1,229    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1265                         | SOUTHWESTERN ENERGY CO                      | 845487109  | 1265 | SOUTHWESTERN ENERGY CO                      | 845487109  | 9/27/2012  | 12/12/2013 | 6,970   | 0 | 6,286                       | 684      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1266                         | SOUTHWESTERN ENERGY CO                      | 845487109  | 1266 | SOUTHWESTERN ENERGY CO                      | 845487109  | 8/26/2013  | 4/8/2014   | 25,453  | 0 | 21,269                      | 4,184    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1267                         | TRW AUTOMOTIVE FLOGS CORP                   | 872645106  | 1267 | TRW AUTOMOTIVE FLOGS CORP                   | 872645106  | 8/13/2013  | 12/12/2013 | 8,862   | 0 | 8,657                       | 205      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1268                         | TRW AUTOMOTIVE FLOGS CORP                   | 872645106  | 1268 | TRW AUTOMOTIVE FLOGS CORP                   | 872645106  | 8/13/2013  | 3/19/2014  | 41,608  | 0 | 36,791                      | 4,817    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1269                         | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 1269 | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 7/26/2013  | 9/20/2013  | 52,359  | 0 | 54,833                      | -2,474   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1270                         | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 1270 | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 7/26/2013  | 11/13/2013 | 9,984   | 0 | 5,439                       | 3,655    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1271                         | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 1271 | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 7/26/2013  | 12/12/2013 | 5,137   | 0 | 5,447                       | -310     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1272                         | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 1272 | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 8/29/2013  | 12/12/2013 | 41,777  | 0 | 43,115                      | -1,338   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1273                         | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 1273 | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 8/29/2013  | 4/18/2014  | 22,911  | 0 | 20,144                      | 2,767    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1274                         | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 1274 | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 8/29/2013  | 4/23/2014  | 23,776  | 0 | 20,674                      | 3,102    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1275                         | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 1275 | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 8/29/2013  | 5/22/2014  | 6,878   | 0 | 6,008                       | 870      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1276                         | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 1276 | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 7/19/2013  | 5/22/2014  | 44,392  | 0 | 36,375                      | 8,017    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1277                         | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 1277 | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 8/20/2013  | 5/9/2014   | 19,472  | 0 | 16,678                      | 2,794    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1278                         | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 1278 | TAIWAN SEMICONDUCTOR MFG CO AD              | 874039100  | 9/20/2013  | 5/14/2014  | 18,099  | 0 | 15,449                      | 2,650    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1279                         | ALCATEL-LUCENT-SPONSORED ADR                | 013904305  | 1279 | ALCATEL-LUCENT-SPONSORED ADR                | 013904305  | 10/14/2013 | 5/22/2014  | 19,628  | 0 | 20,001                      | -373     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1280                         | ALCATEL-LUCENT-SPONSORED ADR                | 013904305  | 1280 | ALCATEL-LUCENT-SPONSORED ADR                | 013904305  | 10/14/2013 | 6/3/2014   | 14,622  | 0 | 14,428                      | 194      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1281                         | ALCATEL-LUCENT-SPONSORED ADR                | 013904305  | 1281 | ALCATEL-LUCENT-SPONSORED ADR                | 013904305  | 10/14/2013 | 6/3/2014   | 14,091  | 0 | 14,253                      | -162     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1282                         | ALLERGAN INC                                | 016480102  | 1282 | ALLERGAN INC                                | 016480102  | 12/20/2013 | 6/4/2014   | 73,577  | 0 | 48,099                      | 25,478   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1283                         | ALLERGAN INC                                | 016480102  | 1283 | ALLERGAN INC                                | 016480102  | 12/23/2013 | 7/3/2014   | 73,412  | 0 | 47,984                      | 25,428   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1284                         | COMMIT TO PUR FMA SF 70142                  | 016302674  | 1284 | COMMIT TO PUR FMA SF 70142                  | 016302674  | 6/11/2013  | 7/8/2013   | 139,825 | 0 | 143,894                     | -4,069   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1285                         | ALON USA ENERGY INC                         | 020520102  | 1285 | ALON USA ENERGY INC                         | 020520102  | 4/23/2013  | 8/27/2013  | 24,740  | 0 | 34,084                      | -9,344   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1286                         | AMAZON.COM INC                              | 023135106  | 1286 | AMAZON.COM INC                              | 023135106  | 5/2/2011   | 12/12/2013 | 93,680  | 0 | 49,250                      | 44,430   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1287                         | AMERICAN EAGLE OUTFITTERS INC               | N40253E106 | 1287 | AMERICAN EAGLE OUTFITTERS INC               | N40253E106 | 8/28/2012  | 8/13/2013  | 21,194  | 0 | 27,557                      | -6,363   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1288                         | SPANSON INC CLASS A                         | 84649R200  | 1288 | SPANSON INC CLASS A                         | 84649R200  | 12/29/2012 | 12/12/2013 | 8,029   | 0 | 8,468                       | -439     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1289                         | SPANSON INC CLASS A                         | 84649R200  | 1289 | SPANSON INC CLASS A                         | 84649R200  | 12/29/2012 | 12/17/2013 | 13,139  | 0 | 13,548                      | -409     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1290                         | TEVA PHARMACEUTICAL INDS ADR                | 881624209  | 1290 | TEVA PHARMACEUTICAL INDS ADR                | 881624209  | 10/25/2012 | 1/13/2014  | 5,399   | 0 | 5,325                       | 74       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1291                         | TEVA PHARMACEUTICAL INDS ADR                | 881624209  | 1291 | TEVA PHARMACEUTICAL INDS ADR                | 881624209  | 10/25/2012 | 1/13/2014  | 5,010   | 0 | 4,916                       | 94       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1292                         | TEVA PHARMACEUTICAL INDS ADR                | 881624209  | 1292 | TEVA PHARMACEUTICAL INDS ADR                | 881624209  | 9/26/2012  | 1/14/2014  | 23,200  | 0 | 22,832                      | 368      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1293                         | TEVA PHARMACEUTICAL INDS ADR                | 881624209  | 1293 | TEVA PHARMACEUTICAL INDS ADR                | 881624209  | 9/26/2012  | 1/24/2014  | 17,247  | 0 | 16,402                      | 845      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1294                         | TEVA PHARMACEUTICAL INDS ADR                | 881624209  | 1294 | TEVA PHARMACEUTICAL INDS ADR                | 881624209  | 9/26/2012  | 1/24/2014  | 24,130  | 0 | 22,832                      | 1,298    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1295                         | TEVA PHARMACEUTICAL INDS ADR                | 881624209  | 1295 | TEVA PHARMACEUTICAL INDS ADR                | 881624209  | 10/25/2012 | 1/27/2014  | 9,101   | 0 | 8,603                       | 498      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1296                         | THOR INDUSTRIES INC                         | 885160101  | 1296 | THOR INDUSTRIES INC                         | 885160101  | 10/16/2012 | 3/19/2014  | 13,672  | 0 | 8,476                       | 5,196    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1297                         | TIME WARNER CABLE IN 4 125% 2/15/288732JAX6 | 89151E109  | 1297 | TIME WARNER CABLE IN 4 125% 2/15/288732JAX6 | 89151E109  | 1/19/2010  | 12/28/2014 | 42,841  | 0 | 44,716                      | -1,875   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1298                         | TOTAL S.A. ADR                              | 89151E109  | 1298 | TOTAL S.A. ADR                              | 89151E109  | 1/19/2010  | 2/27/2014  | 19,164  | 0 | 19,874                      | -710     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1299                         | TOTAL S.A. ADR                              | 89151E109  | 1299 | TOTAL S.A. ADR                              | 89151E109  | 4/12/2013  | 10/16/2013 | 12,545  | 0 | 10,242                      | 2,303    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1300                         | TOTAL S.A. ADR                              | 89151E109  | 1300 | TOTAL S.A. ADR                              | 89151E109  | 6/8/2012   | 10/16/2013 | 20,310  | 0 | 14,800                      | 5,510    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1301                         | TOTAL S.A. ADR                              | 89151E109  | 1301 | TOTAL S.A. ADR                              | 89151E109  | 6/8/2012   | 11/6/2013  | 50,429  | 0 | 36,565                      | 13,864   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1302                         | TOWER INTERNATIONAL INC                     | 881626109  | 1302 | TOWER INTERNATIONAL INC                     | 881626109  | 12/31/2013 | 5/20/2014  | 8,426   | 0 | 7,382                       | 1,044    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1303                         | TOWER INTERNATIONAL INC                     | 881626109  | 1303 | TOWER INTERNATIONAL INC                     | 881626109  | 10/23/2013 | 12/12/2013 | 5,297   | 0 | 5,561                       | -264     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1304                         | TOWER INTERNATIONAL INC                     | 881626109  | 1304 | TOWER INTERNATIONAL INC                     | 881626109  | 10/22/2013 | 3/19/2014  | 16,796  | 0 | 13,526                      | 3,270    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1305                         | TOWER INTERNATIONAL INC                     | 881626109  | 1305 | TOWER INTERNATIONAL INC                     | 881626109  | 10/23/2013 | 3/19/2014  | 10,760  | 0 | 8,769                       | 1,991    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1306                         | TRAVELERS COMPANIES INC                     | 85417E109  | 1306 | TRAVELERS COMPANIES INC                     | 85417E109  | 7/19/2012  | 12/9/2013  | 166,304 | 0 | 119,650                     | 46,654   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1307                         | TRINITY INDUSTRIES INC                      | 896522109  | 1307 | TRINITY INDUSTRIES INC                      | 896522109  | 8/28/2012  | 11/5/2013  | 17,577  | 0 | 9,372                       | 8,205    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1308                         | TRINITY INDUSTRIES INC                      | 896522109  | 1308 | TRINITY INDUSTRIES INC                      | 896522109  | 8/28/2012  | 11/5/2013  | 11,718  | 0 | 6,201                       | 5,517    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1309                         | TRINITY INDUSTRIES INC                      | 896522109  | 1309 | TRINITY INDUSTRIES INC                      | 896522109  | 8/28/2012  | 11/19/2013 | 37,648  | 0 | 20,011                      | 17,637   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0         |
| 1310                         | TRINITY INDUSTRIES INC                      | 896522109  | 1310 | TRINITY INDUSTRIES INC                      | 896522109  | 8/29/2012  | 12/12/2013 | 23,281  | 0 | 12,965                      | 10,316</ |   |   |   |   |   |   |   |           |

[illegible]

| Long Term CG Distributions |  | Short Term CG Distributions |     | Amount |
|----------------------------|--|-----------------------------|-----|--------|
|                            |  | 222                         | 387 | 0      |
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions           |  |  |  |  |  |  |  |  |  | Short Term CG Distributions |  |  |  |  |  |  |  |  |  | Amount     |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                       |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |                              |  |  |  |  |  |  |  |  |  |                                                         |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| Description of Property Sold         |  |  |  |  |  |  |  |  |  | CUSIP #                     |  |  |  |  |  |  |  |  |  | 222,967    |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                       |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |                              |  |  |  |  |  |  |  |  |  |                                                         |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 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 |  |  |  |  |  |  |  |  |  |        |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1513 APPLE INC                       |  |  |  |  |  |  |  |  |  | 037833 100                  |  |  |  |  |  |  |  |  |  | 10/10/2013 |  |  |  |  |  |  |  |  |  | 13/02/2014        |  |  |  |  |  |  |  |  |  | 20,501               |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 20,036       |  |  |  |  |  |  |  |  |  | 465                   |  |  |  |  |  |  |  |  |  | 0                             |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | -1,145 |  |  |  |  |  |  |  |  |  | 465     |  |  |  |  |  |  |  |  |  |       |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1514 APPLE INC                       |  |  |  |  |  |  |  |  |  | 037833 100                  |  |  |  |  |  |  |  |  |  | 10/10/2013 |  |  |  |  |  |  |  |  |  | 10/10/2014        |  |  |  |  |  |  |  |  |  | 72,504               |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 73,849       |  |  |  |  |  |  |  |  |  | -1,345                |  |  |  |  |  |  |  |  |  | 72,504                        |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -1,145  |  |  |  |  |  |  |  |  |  | 465   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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|  |  |  |
| 1515 APPLE INC                       |  |  |  |  |  |  |  |  |  | 037833 100                  |  |  |  |  |  |  |  |  |  | 2/20/2014  |  |  |  |  |  |  |  |  |  | 6/13/2014         |  |  |  |  |  |  |  |  |  | 11,018               |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 8,996        |  |  |  |  |  |  |  |  |  | 2,022                 |  |  |  |  |  |  |  |  |  | 11,018                        |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | 2,322   |  |  |  |  |  |  |  |  |  | 2,322 |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1516 ASSOC BRITISH FOODS UNSP ADR    |  |  |  |  |  |  |  |  |  | 046519 402                  |  |  |  |  |  |  |  |  |  | 12/31/2013 |  |  |  |  |  |  |  |  |  | 1/21/2014         |  |  |  |  |  |  |  |  |  | 4,168                |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 3,990        |  |  |  |  |  |  |  |  |  | 178                   |  |  |  |  |  |  |  |  |  | 4,168                         |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | 478     |  |  |  |  |  |  |  |  |  | 966   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1517 ASSOC BRITISH FOODS UNSP ADR    |  |  |  |  |  |  |  |  |  | 046519 402                  |  |  |  |  |  |  |  |  |  | 5/28/2013  |  |  |  |  |  |  |  |  |  | 12/12/2013        |  |  |  |  |  |  |  |  |  | 367,864              |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 397,933      |  |  |  |  |  |  |  |  |  | -30,069               |  |  |  |  |  |  |  |  |  | 367,864                       |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -30,069 |  |  |  |  |  |  |  |  |  | 966   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1518 DREYFUS GLOBAL REAL ES SEC-I    |  |  |  |  |  |  |  |  |  | 261966 582                  |  |  |  |  |  |  |  |  |  | 5/3/2011   |  |  |  |  |  |  |  |  |  | 12/12/2013        |  |  |  |  |  |  |  |  |  | 632,116              |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 600,824      |  |  |  |  |  |  |  |  |  | 31,292                |  |  |  |  |  |  |  |  |  | 632,116                       |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -30,069 |  |  |  |  |  |  |  |  |  | 966   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1519 DREYFUS GLOBAL REAL ES SEC-I    |  |  |  |  |  |  |  |  |  | 261966 582                  |  |  |  |  |  |  |  |  |  | 3/12/2013  |  |  |  |  |  |  |  |  |  | 12/12/2013        |  |  |  |  |  |  |  |  |  | 11,146               |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 8,666        |  |  |  |  |  |  |  |  |  | 2,480                 |  |  |  |  |  |  |  |  |  | 11,146                        |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -30,069 |  |  |  |  |  |  |  |  |  | 966   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1520 DRIL-QUIP INC                   |  |  |  |  |  |  |  |  |  | 262037 104                  |  |  |  |  |  |  |  |  |  | 8/28/2012  |  |  |  |  |  |  |  |  |  | 3/19/2014         |  |  |  |  |  |  |  |  |  | 24,722               |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 16,856       |  |  |  |  |  |  |  |  |  | 7,866                 |  |  |  |  |  |  |  |  |  | 24,722                        |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -30,069 |  |  |  |  |  |  |  |  |  | 966   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1521 DRIL-QUIP INC                   |  |  |  |  |  |  |  |  |  | 262037 104                  |  |  |  |  |  |  |  |  |  | 3/12/2013  |  |  |  |  |  |  |  |  |  | 3/19/2014         |  |  |  |  |  |  |  |  |  | 20,199               |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 16,369       |  |  |  |  |  |  |  |  |  | 3,821                 |  |  |  |  |  |  |  |  |  | 20,199                        |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -30,069 |  |  |  |  |  |  |  |  |  | 966   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1522 DRIL-QUIP INC                   |  |  |  |  |  |  |  |  |  | 262037 104                  |  |  |  |  |  |  |  |  |  | 3/23/2012  |  |  |  |  |  |  |  |  |  | 7/31/2013         |  |  |  |  |  |  |  |  |  | 10,419               |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 9,446        |  |  |  |  |  |  |  |  |  | 973                   |  |  |  |  |  |  |  |  |  | 10,419                        |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -30,069 |  |  |  |  |  |  |  |  |  | 966   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1523 DU PONT (E) DE NEMOURS          |  |  |  |  |  |  |  |  |  | 263534 109                  |  |  |  |  |  |  |  |  |  | 12/19/2012 |  |  |  |  |  |  |  |  |  | 10/8/2013         |  |  |  |  |  |  |  |  |  | 19,567               |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 13,475       |  |  |  |  |  |  |  |  |  | 6,092                 |  |  |  |  |  |  |  |  |  | 19,567                        |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -30,069 |  |  |  |  |  |  |  |  |  | 966   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1524 E P OIL & GAS INC               |  |  |  |  |  |  |  |  |  | 26883D 108                  |  |  |  |  |  |  |  |  |  | 12/19/2012 |  |  |  |  |  |  |  |  |  | 10/8/2013         |  |  |  |  |  |  |  |  |  | 16,723               |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 10,331       |  |  |  |  |  |  |  |  |  | 6,392                 |  |  |  |  |  |  |  |  |  | 16,723                        |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -30,069 |  |  |  |  |  |  |  |  |  | 966   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1525 E P OIL & GAS INC               |  |  |  |  |  |  |  |  |  | 26883D 108                  |  |  |  |  |  |  |  |  |  | 3/11/2013  |  |  |  |  |  |  |  |  |  | 11/18/2013        |  |  |  |  |  |  |  |  |  | 121,199              |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 122,862      |  |  |  |  |  |  |  |  |  | -1,663                |  |  |  |  |  |  |  |  |  | 121,199                       |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -1,663  |  |  |  |  |  |  |  |  |  | 966   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1526 FNMA POOL # AP0457 3.0% 7/01/27 |  |  |  |  |  |  |  |  |  | 3138M30K3                   |  |  |  |  |  |  |  |  |  | 10/9/2013  |  |  |  |  |  |  |  |  |  | 11/18/2013        |  |  |  |  |  |  |  |  |  | 5,185                |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 5,181        |  |  |  |  |  |  |  |  |  | 4                     |  |  |  |  |  |  |  |  |  | 5,185                         |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -63     |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1527 FNMA POOL # AP0457 3.0% 7/01/27 |  |  |  |  |  |  |  |  |  | 3138M30K3                   |  |  |  |  |  |  |  |  |  | 11/25/2013 |  |  |  |  |  |  |  |  |  | 11/25/2013        |  |  |  |  |  |  |  |  |  | 1,239                |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 1,302        |  |  |  |  |  |  |  |  |  | -63                   |  |  |  |  |  |  |  |  |  | 1,239                         |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -63     |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1528 FNMA POOL # AP0457 3.0% 7/01/27 |  |  |  |  |  |  |  |  |  | 3138M30K3                   |  |  |  |  |  |  |  |  |  | 10/9/2013  |  |  |  |  |  |  |  |  |  | 11/25/2013        |  |  |  |  |  |  |  |  |  | 80                   |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 83           |  |  |  |  |  |  |  |  |  | -3                    |  |  |  |  |  |  |  |  |  | 80                            |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -63     |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1529 FNMA POOL # AP0457 3.0% 7/01/27 |  |  |  |  |  |  |  |  |  | 3138M30K3                   |  |  |  |  |  |  |  |  |  | 10/9/2013  |  |  |  |  |  |  |  |  |  | 11/25/2013        |  |  |  |  |  |  |  |  |  | 2,541                |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 2,632        |  |  |  |  |  |  |  |  |  | -91                   |  |  |  |  |  |  |  |  |  | 2,541                         |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -91     |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1530 FNMA POOL # 952003 5.5% 3/01/28 |  |  |  |  |  |  |  |  |  | 3141ACGL6                   |  |  |  |  |  |  |  |  |  | 2/25/2008  |  |  |  |  |  |  |  |  |  | 6/25/2014         |  |  |  |  |  |  |  |  |  | 1,749                |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 1,745        |  |  |  |  |  |  |  |  |  | 4                     |  |  |  |  |  |  |  |  |  | 1,749                         |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -91     |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1531 FNMA POOL # 952003 5.5% 3/01/28 |  |  |  |  |  |  |  |  |  | 3141ACRW0                   |  |  |  |  |  |  |  |  |  | 5/20/2009  |  |  |  |  |  |  |  |  |  | 7/25/2013         |  |  |  |  |  |  |  |  |  | 737                  |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 759          |  |  |  |  |  |  |  |  |  | -22                   |  |  |  |  |  |  |  |  |  | 737                           |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -22     |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1532 FNMA POOL # 952003 5.5% 3/01/28 |  |  |  |  |  |  |  |  |  | 3141ACRW0                   |  |  |  |  |  |  |  |  |  | 5/20/2009  |  |  |  |  |  |  |  |  |  | 9/25/2013         |  |  |  |  |  |  |  |  |  | 990                  |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 1,019        |  |  |  |  |  |  |  |  |  | -29                   |  |  |  |  |  |  |  |  |  | 990                           |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -29     |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1533 FNMA POOL # 952003 5.5% 3/01/28 |  |  |  |  |  |  |  |  |  | 3141ACRW0                   |  |  |  |  |  |  |  |  |  | 5/20/2009  |  |  |  |  |  |  |  |  |  | 10/25/2013        |  |  |  |  |  |  |  |  |  | 862                  |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 887          |  |  |  |  |  |  |  |  |  | -25                   |  |  |  |  |  |  |  |  |  | 862                           |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -25     |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1534 FNMA POOL # 952003 5.5% 3/01/28 |  |  |  |  |  |  |  |  |  | 3141ACRW0                   |  |  |  |  |  |  |  |  |  | 5/20/2009  |  |  |  |  |  |  |  |  |  | 10/25/2013        |  |  |  |  |  |  |  |  |  | 873                  |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 898          |  |  |  |  |  |  |  |  |  | -25                   |  |  |  |  |  |  |  |  |  | 873                           |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -25     |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1535 FNMA POOL # 952003 5.5% 3/01/28 |  |  |  |  |  |  |  |  |  | 3141ACRW0                   |  |  |  |  |  |  |  |  |  | 5/20/2009  |  |  |  |  |  |  |  |  |  | 10/25/2013        |  |  |  |  |  |  |  |  |  | 1,636                |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 1,664        |  |  |  |  |  |  |  |  |  | -48                   |  |  |  |  |  |  |  |  |  | 1,636                         |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -48     |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1536 FNMA POOL # 952003 5.5% 3/01/28 |  |  |  |  |  |  |  |  |  | 3141ACRW0                   |  |  |  |  |  |  |  |  |  | 5/20/2009  |  |  |  |  |  |  |  |  |  | 12/25/2013        |  |  |  |  |  |  |  |  |  | 1,135                |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 1,169        |  |  |  |  |  |  |  |  |  | -34                   |  |  |  |  |  |  |  |  |  | 1,135                         |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -34     |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1537 FNMA POOL # 952003 5.5% 3/01/28 |  |  |  |  |  |  |  |  |  | 3141ACRW0                   |  |  |  |  |  |  |  |  |  | 5/20/2009  |  |  |  |  |  |  |  |  |  | 12/25/2013        |  |  |  |  |  |  |  |  |  | 230                  |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 237          |  |  |  |  |  |  |  |  |  | -7                    |  |  |  |  |  |  |  |  |  | 230                           |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -7      |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1538 FNMA POOL # 952003 5.5% 3/01/28 |  |  |  |  |  |  |  |  |  | 3141ACRW0                   |  |  |  |  |  |  |  |  |  | 5/20/2009  |  |  |  |  |  |  |  |  |  | 12/25/2013        |  |  |  |  |  |  |  |  |  | 211                  |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 218          |  |  |  |  |  |  |  |  |  | -7                    |  |  |  |  |  |  |  |  |  | 211                           |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -7      |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1539 FNMA POOL # 952003 5.5% 3/01/28 |  |  |  |  |  |  |  |  |  | 3141ACRW0                   |  |  |  |  |  |  |  |  |  | 5/20/2009  |  |  |  |  |  |  |  |  |  | 12/25/2013        |  |  |  |  |  |  |  |  |  | 514                  |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 529          |  |  |  |  |  |  |  |  |  | -15                   |  |  |  |  |  |  |  |  |  | 514                           |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -15     |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1540 FNMA POOL # 952003 5.5% 3/01/28 |  |  |  |  |  |  |  |  |  | 3141ACRW0                   |  |  |  |  |  |  |  |  |  | 5/20/2009  |  |  |  |  |  |  |  |  |  | 12/25/2013        |  |  |  |  |  |  |  |  |  | 221                  |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 227          |  |  |  |  |  |  |  |  |  | -6                    |  |  |  |  |  |  |  |  |  | 221                           |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -6      |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1541 FNMA POOL # 952003 5.5% 3/01/28 |  |  |  |  |  |  |  |  |  | 3141ACRW0                   |  |  |  |  |  |  |  |  |  | 5/20/2009  |  |  |  |  |  |  |  |  |  | 12/25/2013        |  |  |  |  |  |  |  |  |  | 272                  |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 280          |  |  |  |  |  |  |  |  |  | -8                    |  |  |  |  |  |  |  |  |  | 272                           |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -8      |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1542 FNMA POOL # 952003 5.5% 3/01/28 |  |  |  |  |  |  |  |  |  | 3141ACRW0                   |  |  |  |  |  |  |  |  |  | 5/20/2009  |  |  |  |  |  |  |  |  |  | 12/25/2013        |  |  |  |  |  |  |  |  |  | 211                  |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 217          |  |  |  |  |  |  |  |  |  | -6                    |  |  |  |  |  |  |  |  |  | 211                           |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -6      |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1543 FNMA POOL # 952003 5.5% 3/01/28 |  |  |  |  |  |  |  |  |  | 3141ACRW0                   |  |  |  |  |  |  |  |  |  | 5/20/2009  |  |  |  |  |  |  |  |  |  | 12/25/2013        |  |  |  |  |  |  |  |  |  | 1,365                |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 1,366        |  |  |  |  |  |  |  |  |  | -1                    |  |  |  |  |  |  |  |  |  | 1,365                         |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -1      |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1544 FNMA POOL # 952003 5.5% 3/01/28 |  |  |  |  |  |  |  |  |  | 3141ACRW0                   |  |  |  |  |  |  |  |  |  | 5/20/2009  |  |  |  |  |  |  |  |  |  | 12/25/2013        |  |  |  |  |  |  |  |  |  | 593                  |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 594          |  |  |  |  |  |  |  |  |  | -1                    |  |  |  |  |  |  |  |  |  | 593                           |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -1      |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1545 FNMA POOL # 952003 5.5% 3/01/28 |  |  |  |  |  |  |  |  |  | 3141ACRW0                   |  |  |  |  |  |  |  |  |  | 5/20/2009  |  |  |  |  |  |  |  |  |  | 12/25/2013        |  |  |  |  |  |  |  |  |  | 1,847                |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 1,848        |  |  |  |  |  |  |  |  |  | -1                    |  |  |  |  |  |  |  |  |  | 1,847                         |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -1      |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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| 1546 FNMA POOL # 952003 5.5% 3/01/28 |  |  |  |  |  |  |  |  |  | 3141ACRW0                   |  |  |  |  |  |  |  |  |  | 5/20/2009  |  |  |  |  |  |  |  |  |  | 12/25/2013        |  |  |  |  |  |  |  |  |  | 1,251                |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 1,252        |  |  |  |  |  |  |  |  |  | -1                    |  |  |  |  |  |  |  |  |  | 1,251                         |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -1      |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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|  |  |  |
| 1547 FNMA POOL # 952003 5.5% 3/01/28 |  |  |  |  |  |  |  |  |  | 3141ACRW0                   |  |  |  |  |  |  |  |  |  | 5/20/2009  |  |  |  |  |  |  |  |  |  | 12/25/2013        |  |  |  |  |  |  |  |  |  | 628                  |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 629          |  |  |  |  |  |  |  |  |  | -1                    |  |  |  |  |  |  |  |  |  | 628                           |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | -1      |  |  |  |  |  |  |  |  |  | 973   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  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 |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 1548 FNMA POOL # 952003 5.5% 3/01/28 |  |  |  |  |  |  |  |  |  | 3141ACRW0                   |  |  |  |  |  |  |  |  |  | 5/20/2009  |  |  |  |  |  |  |  |  |  | 12/25/2013        |  |  |  |  |  |  |  |  |  | 592                  |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  | 0                                        |  |  |  |  |  |  |  |  |  | 592          |  |  |  |  |  |  |  |  |  | 0                     |  |  |  |  |  |  |  |  |  | 592                           |  |  |  |  |  |  |  |  |  | 0                            |  |  |  |  |  |  |  |  |  | 0                                                       |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  | 0       |  |  |  |  |  |  |  |  |  | 0     |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  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 |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  | 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  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
|------------------------------|---------------|-----------|-------------------|----------------------|-------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---|-----------|---|---|---|---|---|---|---|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|
| Description of Property Sold |               |           |                   |                      |             |                                          |              |                    |                               | CUSIP #                      |   |           |   |   |   |   |   |   |   | 222,987 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| 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 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | 2,491,036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |

[illegible]

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

| Long Term CG Distributions                 |           |              |               |            |             |                      |             |                                          |              | Amount               |                               |                              |                                                         |
|--------------------------------------------|-----------|--------------|---------------|------------|-------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
| Short Term CG Distributions                |           |              |               |            |             |                      |             |                                          |              | 222,967              | 0                             |                              |                                                         |
| Description of Property Sold               | CUSIP #   | How Acquired | Date Acquired | Date Sold  | 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 |
| 1755 FNMA POOL # 981644 - 4.5% 7/01/23     | 314158BM0 |              | 10/14/2009    | 6/25/2014  | 1,444       |                      | 0           | 1,498                                    | -55          | 0                    | 0                             | 0                            | -55                                                     |
| 1756 FNMA POOL # AAT694 - 4.5% 7/01/24     | 31416RQ0  |              | 3/25/2014     | 4/25/2014  | 63          |                      | 0           | 67                                       | -4           | 0                    | 0                             | 0                            | -4                                                      |
| 1757 FNMA POOL # AAT694 - 4.5% 7/01/24     | 31416RQ8  |              | 3/25/2014     | 5/25/2014  | 95          |                      | 0           | 100                                      | 5            | 0                    | 0                             | 0                            | 5                                                       |
| 1758 K L A - TENCOR CORP                   | 482480100 |              | 5/16/2013     | 1/2/2014   | 11,397      |                      | 0           | 10,184                                   | 1,213        | 0                    | 0                             | 0                            | 1,213                                                   |
| 1759 K L A - TENCOR CORP                   | 482480100 |              | 5/16/2013     | 1/2/2014   | 24,081      |                      | 0           | 21,072                                   | 2,989        | 0                    | 0                             | 0                            | 2,989                                                   |
| 1760 K L A - TENCOR CORP                   | 482480100 |              | 10/17/2013    | 1/7/2014   | 923         |                      | 0           | 638                                      | -15          | 0                    | 0                             | 0                            | -15                                                     |
| 1771 K L A - TENCOR CORP                   | 482480100 |              | 10/16/2013    | 1/7/2014   | 51,106      |                      | 0           | 52,975                                   | -1,669       | 0                    | 0                             | 0                            | -1,669                                                  |
| 1772 K L A - TENCOR CORP                   | 482480100 |              | 3/16/2014     | 5/6/2014   | 38,479      |                      | 0           | 33,926                                   | 4,322        | 0                    | 0                             | 0                            | 4,322                                                   |
| 1773 KIMBERLY CLARK CORP                   | 484568103 |              | 3/23/2012     | 10/26/2013 | 16,477      |                      | 0           | 12,640                                   | 5,837        | 0                    | 0                             | 0                            | 5,837                                                   |
| 1774 KINDER MORGAN INC                     | 494568101 |              | 3/23/2012     | 7/19/2013  | 7,931       |                      | 0           | 7,304                                    | 427          | 0                    | 0                             | 0                            | 427                                                     |
| 1775 KNOWLES CORP                          | 49926D109 |              | 21/4/2011     | 3/5/2014   | 33,006      |                      | 0           | 24,702                                   | 8,304        | 0                    | 0                             | 0                            | 8,304                                                   |
| 1776 KNOWLES CORP                          | 49926D109 |              | 10/19/2012    | 3/5/2014   | 3,346       |                      | 0           | 2,144                                    | 1,202        | 0                    | 0                             | 0                            | 1,202                                                   |
| 1777 KNOWLES CORP                          | 49926D109 |              | 8/15/2011     | 3/5/2014   | 21,903      |                      | 0           | 13,683                                   | 8,220        | 0                    | 0                             | 0                            | 8,220                                                   |
| 1778 KRAFT FOODS GROUP INC                 | 50076Q106 |              | 3/23/2012     | 9/24/2013  | 36,121      |                      | 0           | 27,287                                   | 8,854        | 0                    | 0                             | 0                            | 8,854                                                   |
| 1779 KRAFT FOODS GROUP INC                 | 50076Q106 |              | 10/15/2012    | 6/24/2013  | 19,123      |                      | 0           | 17,028                                   | 2,095        | 0                    | 0                             | 0                            | 2,095                                                   |
| 1780 BNY MELLON EMERGING MKTS-M            | 05569M955 |              | 6/7/2004      | 7/25/2013  | 264,639     |                      | 0           | 500,000                                  | -235,161     | 0                    | 0                             | 0                            | -235,161                                                |
| 1781 BNY MELLON EMERGING MKTS-M            | 05569M955 |              | 8/29/2004     | 7/25/2013  | 120,964     |                      | 0           | 229,146                                  | -108,184     | 0                    | 0                             | 0                            | -108,184                                                |
| 1782 BNY MELLON EMERGING MKTS-M            | 05569M955 |              | 12/21/2007    | 7/25/2013  | 435,986     |                      | 0           | 935,740                                  | -499,744     | 0                    | 0                             | 0                            | -499,744                                                |
| 1783 BNY MELLON EMERGING MKTS-M            | 05569M955 |              | 12/26/2007    | 7/25/2013  | 3,681       |                      | 0           | 8,034                                    | -4,353       | 0                    | 0                             | 0                            | -4,353                                                  |
| 1784 BNY MELLON EMERGING MKTS-M            | 05569M955 |              | 2/29/2008     | 7/25/2013  | 122,005     |                      | 0           | 250,000                                  | -127,995     | 0                    | 0                             | 0                            | -127,995                                                |
| 1785 BNY MELLON EMERGING MKTS-M            | 05569M955 |              | 3/24/2008     | 7/25/2013  | 128,921     |                      | 0           | 250,000                                  | -121,079     | 0                    | 0                             | 0                            | -121,079                                                |
| 1786 BNY MELLON EMERGING MKTS-M            | 05569M955 |              | 5/6/2008      | 7/25/2013  | 117,773     |                      | 0           | 250,000                                  | -132,227     | 0                    | 0                             | 0                            | -132,227                                                |
| 1787 BNY MELLON EMERGING MKTS-M            | 05569M955 |              | 12/23/2010    | 7/25/2013  | 1,291,301   |                      | 0           | 1,600,000                                | -308,699     | 0                    | 0                             | 0                            | -308,699                                                |
| 1788 BNY MELLON EMERGING MKTS-M            | 05569M955 |              | 10/20/2008    | 7/25/2013  | 159,776     |                      | 0           | 189,187                                  | -30,011      | 0                    | 0                             | 0                            | -30,011                                                 |
| 1789 BNY MELLON EMERGING MKTS-M            | 05569M955 |              | 10/20/2008    | 7/25/2013  | 132,576     |                      | 0           | 160,213                                  | -27,638      | 0                    | 0                             | 0                            | -27,638                                                 |
| 1790 BNY MELLON EMERGING MKTS-M            | 05569M955 |              | 12/29/2009    | 1/3/2014   | 486,123     |                      | 0           | 511,169                                  | -45,044      | 0                    | 0                             | 0                            | -45,044                                                 |
| 1791 BANGKOK BANK PLC-UNSPON ADR           | 059893107 |              | 5/14/2012     | 2/7/2013   | 28,332      |                      | 0           | 30,055                                   | -3,723       | 0                    | 0                             | 0                            | -3,723                                                  |
| 1792 BANGKOK BANK PLC-UNSPON ADR           | 059893107 |              | 12/31/2013    | 2/7/2014   | 30,019      |                      | 0           | 31,405                                   | -1,386       | 0                    | 0                             | 0                            | -1,386                                                  |
| 1793 BANK OF AMERICA CORP 5.75% 8/15/06    | 050505CL6 |              | 10/20/2007    | 1/15/2014  | 55,072      |                      | 0           | 50,052                                   | 5,020        | 0                    | 0                             | 0                            | 5,020                                                   |
| 1794 BANK OF AMERICA CORP 5.75% 8/15/06    | 050505CL6 |              | 10/11/2007    | 1/15/2014  | 33,043      |                      | 0           | 30,150                                   | 2,893        | 0                    | 0                             | 0                            | 2,893                                                   |
| 1795 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 5/15/2013     | 6/15/2013  | 81          |                      | 0           | 81                                       | -48          | 0                    | 0                             | 0                            | -48                                                     |
| 1796 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 6/10/2010     | 6/15/2013  | 1,403       |                      | 0           | 1,901                                    | -88          | 0                    | 0                             | 0                            | -88                                                     |
| 1797 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 12/10/2012    | 6/15/2013  | 223         |                      | 0           | 241                                      | -18          | 0                    | 0                             | 0                            | -18                                                     |
| 1798 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 5/15/2013     | 6/15/2013  | 64          |                      | 0           | 69                                       | -5           | 0                    | 0                             | 0                            | -5                                                      |
| 1799 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 8/28/2013     | 6/15/2013  | 64          |                      | 0           | 69                                       | -5           | 0                    | 0                             | 0                            | -5                                                      |
| 1800 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 8/28/2013     | 6/15/2013  | 255         |                      | 0           | 276                                      | -21          | 0                    | 0                             | 0                            | -21                                                     |
| 1801 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 10/10/2010    | 10/15/2013 | 855         |                      | 0           | 914                                      | -59          | 0                    | 0                             | 0                            | -59                                                     |
| 1802 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 12/10/2012    | 10/15/2013 | 135         |                      | 0           | 147                                      | -11          | 0                    | 0                             | 0                            | -11                                                     |
| 1803 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 5/15/2013     | 10/15/2013 | 39          |                      | 0           | 42                                       | -3           | 0                    | 0                             | 0                            | -3                                                      |
| 1804 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 8/29/2013     | 10/15/2013 | 39          |                      | 0           | 42                                       | -3           | 0                    | 0                             | 0                            | -3                                                      |
| 1805 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 8/29/2013     | 10/15/2013 | 155         |                      | 0           | 168                                      | -13          | 0                    | 0                             | 0                            | -13                                                     |
| 1806 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 9/10/2013     | 10/15/2013 | 78          |                      | 0           | 84                                       | -6           | 0                    | 0                             | 0                            | -6                                                      |
| 1807 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 6/10/2010     | 11/15/2013 | 1,127       |                      | 0           | 1,127                                    | -73          | 0                    | 0                             | 0                            | -73                                                     |
| 1808 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 12/10/2012    | 11/15/2013 | 1,054       |                      | 0           | 1,127                                    | -73          | 0                    | 0                             | 0                            | -73                                                     |
| 1809 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 5/15/2013     | 11/15/2013 | 168         |                      | 0           | 181                                      | -13          | 0                    | 0                             | 0                            | -13                                                     |
| 1810 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 5/15/2013     | 11/15/2013 | 52          |                      | 0           | 52                                       | -4           | 0                    | 0                             | 0                            | -4                                                      |
| 1811 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 8/29/2013     | 11/15/2013 | 48          |                      | 0           | 52                                       | -4           | 0                    | 0                             | 0                            | -4                                                      |
| 1812 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 8/29/2013     | 11/15/2013 | 192         |                      | 0           | 207                                      | -15          | 0                    | 0                             | 0                            | -15                                                     |
| 1813 FNMA ARB596 3.5% 6/01/43              | 3138W6RS7 |              | 7/6/2013      | 10/25/2013 | 1,267       |                      | 0           | 1,267                                    | -8           | 0                    | 0                             | 0                            | -8                                                      |
| 1814 FNMA ARB596 3.5% 6/01/43              | 3138W6RS7 |              | 8/29/2013     | 10/25/2013 | 45          |                      | 0           | 45                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 1815 FNMA ARB596 3.5% 6/01/43              | 3138W6RS7 |              | 9/9/2013      | 10/25/2013 | 45          |                      | 0           | 45                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 1816 FNMA ARB596 3.5% 6/01/43              | 3138W6RS7 |              | 9/9/2013      | 10/25/2013 | 136         |                      | 0           | 135                                      | 1            | 0                    | 0                             | 0                            | 1                                                       |
| 1817 FNMA ARB596 3.5% 6/01/43              | 3138W6RS7 |              | 7/6/2013      | 11/25/2013 | 217         |                      | 0           | 217                                      | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 1818 VERIZON COMMUNICATIONS INC 92343V1D4  | 92343V1D4 |              | 8/15/2011     | 12/12/2013 | 24,031      |                      | 0           | 17,509                                   | 6,522        | 0                    | 0                             | 0                            | 6,522                                                   |
| 1819 VERIZON COMMUNICATIONS INC 92343V1D4  | 92343V1D4 |              | 2/24/2014     | 3/7/2014   | 40          |                      | 0           | 40                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 1820 VERIZON COMMUNICATIONS INC 92343V1D4  | 92343V1D4 |              | 2/24/2014     | 3/11/2014  | 8,088       |                      | 0           | 8,109                                    | -21          | 0                    | 0                             | 0                            | -21                                                     |
| 1821 VERIZON COMMUNICATIONS INC 92343V1D4  | 92343V1D4 |              | 2/24/2014     | 3/11/2014  | 3,392       |                      | 0           | 3,400                                    | -8           | 0                    | 0                             | 0                            | -8                                                      |
| 1822 VERIZON COMMUNICATIONS INC 92343V1D4  | 92343V1D4 |              | 2/24/2014     | 3/11/2014  | 13,358      |                      | 0           | 13,392                                   | -34          | 0                    | 0                             | 0                            | -34                                                     |
| 1823 VERIZON COMMUNICATIONS INC 92343V1D4  | 92343V1D4 |              | 2/24/2014     | 3/11/2014  | 4,657       |                      | 0           | 4,669                                    | -12          | 0                    | 0                             | 0                            | -12                                                     |
| 1824 VERIZON COMMUNICATIONS INC 92343V1D4  | 92343V1D4 |              | 2/24/2014     | 3/11/2014  | 8,618       |                      | 0           | 8,634                                    | -16          | 0                    | 0                             | 0                            | -16                                                     |
| 1825 VERIZON COMMUNICATIONS INC 92343V1D4  | 92343V1D4 |              | 3/12/2009     | 6/10/2013  | 34,394      |                      | 0           | 34,394                                   | 3,674        | 0                    | 0                             | 0                            | 3,674                                                   |
| 1826 VERIZON COMMUNICATIONS INC 92343V1D4  | 92343V1D4 |              | 2/6/2008      | 6/10/2013  | 27,192      |                      | 0           | 25,128                                   | 2,064        | 0                    | 0                             | 0                            | 2,064                                                   |
| 1827 VERIZON COMMUNICATIONS INC 92343V1D4  | 92343V1D4 |              | 4/2/2008      | 6/10/2013  | 16,315      |                      | 0           | 14,636                                   | 1,679        | 0                    | 0                             | 0                            | 1,679                                                   |
| 1828 VERIZON COMMUNICATIONS INC 92343V1D4  | 92343V1D4 |              | 9/30/2008     | 6/12/2013  | 27,800      |                      | 0           | 23,257                                   | 4,543        | 0                    | 0                             | 0                            | 4,543                                                   |
| 1829 VERIZON COMMUNICATIONS INC 92343V1D4  | 92343V1D4 |              | 4/2/2008      | 6/12/2013  | 22,240      |                      | 0           | 18,515                                   | 2,725        | 0                    | 0                             | 0                            | 2,725                                                   |
| 1830 VIRTUS EMERGING MKTS OPPORT 92828T899 | 92828T899 |              | 7/25/2013     | 12/12/2013 | 1,500,000   |                      | 0           | 1,583,684                                | -83,684      | 0                    | 0                             | 0                            | -83,684                                                 |
| 1831 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 6/10/2010     | 10/15/2013 | 812         |                      | 0           | 869                                      | -57          | 0                    | 0                             | 0                            | -57                                                     |
| 1832 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 12/10/2012    | 10/15/2013 | 129         |                      | 0           | 140                                      | -11          | 0                    | 0                             | 0                            | -11                                                     |
| 1833 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 5/15/2013     | 12/15/2013 | 37          |                      | 0           | 40                                       | -3           | 0                    | 0                             | 0                            | -3                                                      |
| 1834 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 8/29/2013     | 12/15/2013 | 148         |                      | 0           | 160                                      | -12          | 0                    | 0                             | 0                            | -12                                                     |
| 1835 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 8/10/2013     | 12/15/2013 | 74          |                      | 0           | 80                                       | -6           | 0                    | 0                             | 0                            | -6                                                      |
| 1836 FLMC GOLD G04219 5.5% 4/01/38         | 3128M6AU2 |              | 9/10/2013     | 12/15/2013 | 61          |                      | 0           | 60                                       | 1            | 0                    | 0                             | 0                            | 1                                                       |
| 1837 FNMA ARB596 3.5% 6/01/43              | 3138W6RS7 |              | 5/6/2013      | 7/25/2014  | 221         |                      | 0           | 229                                      | -8           | 0                    | 0                             | 0                            | -8                                                      |
| 1838 FNMA ARB596 3.5% 6/01/43              | 3138W6RS7 |              | 5/6/2013      | 7/25/2014  | 246         |                      | 0           | 246                                      | -10          | 0                    | 0                             | 0                            | -10                                                     |
| 1839 FNMA ARB596 3.5% 6/01/43              | 3138W6RS7 |              | 5/6/2013      | 7/25/2014  | 227         |                      | 0           | 236                                      | -9           | 0                    | 0                             | 0                            | -9                                                      |
| 1840 FNMA ARB596 3.5% 6/01/43              | 3138W6RS7 |              | 5/6/2013      | 7/25/2014  | 226         |                      | 0           | 236                                      | -10          | 0                    | 0                             | 0                            | -10                                                     |
| 1841 FNMA ARB596 3.5% 6/01/43              | 3138W6RS7 |              | 8/28/2013     | 11/25/2013 | 8           |                      | 0           | 8                                        | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 1842 FNMA ARB596 3.5% 6/01/43              | 3138W6RS7 |              | 8/28/2013     | 11/25/2013 | 8           |                      | 0           | 8                                        | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 1843 FNMA ARB596 3.5% 6/01/43              | 3138W6RS7 |              | 9/9/2013      | 11/25/2013 | 23          |                      | 0           | 23                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 1844 FNMA ARB596 3.5% 6/01/43              | 3138W6RS7 |              | 8/28/2013     | 12/25/2013 | 225         |                      | 0           | 225                                      | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 1845 FNMA ARB596 3.5% 6/01/43              | 3138W6RS7 |              | 8/28/2013     | 12/25/2013 | 8           |                      | 0           | 8                                        | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 1846 FNMA ARB596 3.5% 6/01/43              | 3138W6RS7 |              | 8/28/2013     | 12/25/2013 | 8           |                      | 0           | 8                                        | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 1847 FNMA ARB596 3.5% 6/01/43              | 3138W6RS7 |              | 9/9/2013      | 12/25/2013 | 24          |                      | 0           | 24                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 1848 FNMA ARB596 3.5% 6/01/43              | 3138W6RS7 |              | 9/9/2013      | 12/25/2013 | 24          |                      | 0           | 24                                       | 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       |               |           |                   |                      |             |                                          |              |                      |                               |                              |                                                         |   |   |   |
|-------------------------------|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|--|--|--------------|---------------|-----------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|---|---|---|
| 222,987                       |  |  |  |  |  |  |  |  |  | 0                           |  |  |  |  |  |  |  |  |  | 222,987      |               |           |                   |                      |             |                                          |              |                      |                               |                              |                                                         |   |   |   |
| 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 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 7/8/2013     | 12/25/2014    | 224       | 224               | 0                    | 0           | 0                                        | 224          | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1850 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 8/28/2013    | 12/25/2014    | 8         | 8                 | 0                    | 0           | 0                                        | 8            | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1851 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 9/9/2013     | 12/25/2014    | 8         | 8                 | 0                    | 0           | 0                                        | 8            | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1852 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 9/9/2013     | 12/25/2014    | 24        | 24                | 0                    | 0           | 0                                        | 24           | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1853 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 9/9/2013     | 12/25/2014    | 1,062     | 1,062             | 0                    | 0           | 0                                        | 1,062        | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1854 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 8/28/2013    | 12/25/2014    | 39        | 39                | 0                    | 0           | 0                                        | 39           | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1855 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 9/9/2013     | 12/25/2014    | 38        | 38                | 0                    | 0           | 0                                        | 38           | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1856 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 9/9/2013     | 12/25/2014    | 115       | 115               | 0                    | 0           | 0                                        | 115          | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1857 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 9/9/2013     | 12/25/2014    | 256       | 256               | 0                    | 0           | 0                                        | 256          | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1858 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 9/9/2013     | 12/25/2014    | 9         | 9                 | 0                    | 0           | 0                                        | 9            | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1859 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 9/9/2013     | 12/25/2014    | 9         | 9                 | 0                    | 0           | 0                                        | 9            | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1860 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 9/9/2013     | 12/25/2014    | 27        | 27                | 0                    | 0           | 0                                        | 27           | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1861 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 7/8/2013     | 12/25/2014    | 1,927     | 1,927             | 0                    | 0           | 0                                        | 1,927        | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1862 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 8/28/2013    | 12/25/2014    | 69        | 69                | 0                    | 0           | 0                                        | 69           | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1863 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 9/9/2013     | 12/25/2014    | 68        | 68                | 0                    | 0           | 0                                        | 68           | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1864 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 9/9/2013     | 12/25/2014    | 205       | 205               | 0                    | 0           | 0                                        | 205          | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1865 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 8/28/2013    | 12/25/2014    | 4,849     | 4,849             | 0                    | 0           | 0                                        | 4,849        | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1866 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 7/8/2013     | 12/25/2014    | 43,553    | 43,553            | 0                    | 0           | 0                                        | 43,553       | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1867 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 7/8/2013     | 12/25/2014    | 226       | 226               | 0                    | 0           | 0                                        | 226          | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1868 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 8/28/2013    | 12/25/2014    | 8         | 8                 | 0                    | 0           | 0                                        | 8            | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1869 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 9/9/2013     | 12/25/2014    | 8         | 8                 | 0                    | 0           | 0                                        | 8            | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1870 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 9/9/2013     | 12/25/2014    | 24        | 24                | 0                    | 0           | 0                                        | 24           | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1871 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 7/8/2013     | 12/25/2014    | 43,350    | 43,350            | 0                    | 0           | 0                                        | 43,350       | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1872 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 7/8/2013     | 12/25/2014    | 203       | 203               | 0                    | 0           | 0                                        | 203          | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1873 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 1/30/2013    | 12/25/2014    | 59        | 59                | 0                    | 0           | 0                                        | 59           | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1874 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 5/30/2013    | 12/25/2014    | 235       | 235               | 0                    | 0           | 0                                        | 235          | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1875 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 7/11/2013    | 12/25/2014    | 283       | 283               | 0                    | 0           | 0                                        | 283          | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1876 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 5/30/2013    | 12/25/2014    | 35,815    | 35,815            | 0                    | 0           | 0                                        | 35,815       | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1877 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 9/17/2012    | 12/25/2014    | 30,904    | 30,904            | 0                    | 0           | 0                                        | 30,904       | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1878 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 9/17/2012    | 12/25/2014    | 362       | 362               | 0                    | 0           | 0                                        | 362          | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1879 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 1/30/2013    | 12/25/2014    | 102       | 102               | 0                    | 0           | 0                                        | 102          | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1880 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 7/11/2013    | 12/25/2014    | 511       | 511               | 0                    | 0           | 0                                        | 511          | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1881 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 9/17/2012    | 12/25/2014    | 181       | 181               | 0                    | 0           | 0                                        | 181          | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1882 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 1/30/2013    | 12/25/2014    | 52        | 52                | 0                    | 0           | 0                                        | 52           | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1883 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 7/11/2013    | 12/25/2014    | 259       | 259               | 0                    | 0           | 0                                        | 259          | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1884 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 9/17/2012    | 12/25/2014    | 195       | 195               | 0                    | 0           | 0                                        | 195          | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1885 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 1/30/2013    | 12/25/2014    | 56        | 56                | 0                    | 0           | 0                                        | 56           | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1886 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 7/11/2013    | 12/25/2014    | 278       | 278               | 0                    | 0           | 0                                        | 278          | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1887 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 9/17/2012    | 12/25/2014    | 199       | 199               | 0                    | 0           | 0                                        | 199          | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1888 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 1/30/2013    | 12/25/2014    | 57        | 57                | 0                    | 0           | 0                                        | 57           | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1889 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 9/17/2012    | 12/25/2014    | 284       | 284               | 0                    | 0           | 0                                        | 284          | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1890 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 7/11/2013    | 12/25/2014    | 228       | 228               | 0                    | 0           | 0                                        | 228          | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1891 FNMA ARM596 3.5% 6/01/43 |  |  |  |  |  |  |  |  |  | 3138W6RS7                   |  |  |  |  |  |  |  |  |  | 1/30/2013    | 12/25/2014    | 65        | 65                | 0                    | 0           | 0                                        | 65           | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1892 MERCK & CO INC           |  |  |  |  |  |  |  |  |  | 58633Y105                   |  |  |  |  |  |  |  |  |  | 11/4/2014    | 4/8/2014      | 45,558    | 45,558            | 0                    | 0           | 0                                        | 45,558       | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1893 METLIFE INC              |  |  |  |  |  |  |  |  |  | 59156R108                   |  |  |  |  |  |  |  |  |  | 12/7/2012    | 12/12/2013    | 26,837    | 26,837            | 0                    | 0           | 0                                        | 26,837       | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1894 METLIFE INC              |  |  |  |  |  |  |  |  |  | 59156R108                   |  |  |  |  |  |  |  |  |  | 2/20/2013    | 12/12/2013    | 8,750     | 8,750             | 0                    | 0           | 0                                        | 8,750        | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1895 METLIFE INC              |  |  |  |  |  |  |  |  |  | 59156R108                   |  |  |  |  |  |  |  |  |  | 8/13/2011    | 12/12/2013    | 1,176     | 1,176             | 0                    | 0           | 0                                        | 1,176        | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1896 METLIFE INC              |  |  |  |  |  |  |  |  |  | 59156R108                   |  |  |  |  |  |  |  |  |  | 10/19/2012   | 12/12/2014    | 32,641    | 32,641            | 0                    | 0           | 0                                        | 32,641       | 0                    | 0                             | 0                            | 0                                                       | 0 | 0 | 0 |
| 1897 METLIFE INC              |  |  |  |  |  |  |  |  |  | 59156R108                   |  |  |  |  |  |  |  |  |  | 2/20/2013</  |               |           |                   |                      |             |                                          |              |                      |                               |                              |                                                         |   |   |   |

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

| Long Term CG Distributions         |           | Amount       | Short Term CG Distributions |            | Amount            | 222,987              |             | 0                                        | 48,951,645   |                    | 0                             | 2,491,036    |                              | 0                                                       | 48,460,609 |  | 0 | 2,491,036 |  | 0 | Excess of FMV Over Adj Basis |  | 0 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  | 2,491,036 |
|------------------------------------|-----------|--------------|-----------------------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|--------------------|-------------------------------|--------------|------------------------------|---------------------------------------------------------|------------|--|---|-----------|--|---|------------------------------|--|---|---------------------------------------------------------|--|-----------|
| 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 12/31/69 | Adjusted Basis as of 12/31/69 | Gain or Loss | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1933 LOUISIANA PAC CORP            | 546347105 |              | 9/29/2012                   | 3/19/2014  | 22,061            |                      | 0           | 17,500                                   | 4,561        |                    | 0                             |              | 0                            | 4,561                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1934 LOUISIANA PAC CORP            | 546347105 |              | 9/29/2012                   | 3/19/2014  | 17,786            |                      | 0           | 16,644                                   | 1,142        |                    | 0                             |              | 0                            | 1,142                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1935 MB FINL INC                   | 55264U108 |              | 9/27/2013                   | 12/12/2013 | 4,604             |                      | 0           | 4,069                                    | 518          |                    | 0                             |              | 0                            | 518                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1936 MB FINL INC                   | 55264U108 |              | 9/27/2013                   | 12/12/2013 | 19,408            |                      | 0           | 16,888                                   | 2,518        |                    | 0                             |              | 0                            | 2,518                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1937 MAKITA CORP ADR NEW           | 560877300 |              | 6/14/2013                   | 5/23/2014  | 7,669             |                      | 0           | 8,145                                    | -476         |                    | 0                             |              | 0                            | -476                                                    |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1938 MARATHON OIL CORP             | 565849106 |              | 12/9/2013                   | 12/12/2013 | 34,792            |                      | 0           | 34,994                                   | -202         |                    | 0                             |              | 0                            | -202                                                    |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1939 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 230               |                      | 0           | 240                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1940 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1941 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1942 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1943 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1944 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1945 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1946 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1947 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1948 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1949 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1950 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1951 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1952 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1953 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1954 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1955 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1956 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1957 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1958 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1959 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1960 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1961 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1962 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1963 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1964 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1965 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1966 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1967 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1968 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1969 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1970 FENMA POOL # AT5380 3% 4/1/43 | 3138WS6S2 |              | 9/8/2013                    | 11/25/2013 | 238               |                      | 0           | 248                                      | -10          |                    | 0                             |              | 0                            | -10                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1971 MARATHON OIL CORP             | 565849106 |              | 12/22/2011                  | 12/12/2013 | 37,691            |                      | 0           | 29,600                                   | 8,091        |                    | 0                             |              | 0                            | 8,091                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1972 MARATHON OIL CORP             | 565849106 |              | 12/22/2011                  | 12/12/2013 | 23,671            |                      | 0           | 19,639                                   | 4,032        |                    | 0                             |              | 0                            | 4,032                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1973 MARATHON OIL CORP             | 565849106 |              | 12/11/2013                  | 11/4/2014  | 24,740            |                      | 0           | 28,212                                   | -3,472       |                    | 0                             |              | 0                            | -3,472                                                  |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1974 MARATHON OIL CORP             | 565849106 |              | 11/32/2012                  | 2/6/2014   | 14,273            |                      | 0           | 13,652                                   | 621          |                    | 0                             |              | 0                            | 621                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1975 MARATHON OIL CORP             | 565849106 |              | 12/21/2011                  | 3/24/2014  | 30,108            |                      | 0           | 24,480                                   | 5,628        |                    | 0                             |              | 0                            | 5,628                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1976 MARATHON OIL CORP             | 565849106 |              | 12/21/2011                  | 3/24/2014  | 74,586            |                      | 0           | 62,047                                   | 12,539       |                    | 0                             |              | 0                            | 12,539                                                  |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1977 MARATHON OIL CORP             | 565849106 |              | 11/32/2012                  | 3/24/2014  | 2,083             |                      | 0           | 1,830                                    | 253          |                    | 0                             |              | 0                            | 253                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1978 MARATHON OIL CORP             | 565849106 |              | 8/13/2012                   | 3/24/2014  | 42,083            |                      | 0           | 33,832                                   | 8,251        |                    | 0                             |              | 0                            | 8,251                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1979 MARATHON OIL CORP             | 565849106 |              | 12/21/2011                  | 3/24/2014  | 35,287            |                      | 0           | 28,653                                   | 6,634        |                    | 0                             |              | 0                            | 6,634                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1980 MARATHON OIL CORP             | 565849106 |              | 8/15/2012                   | 3/24/2014  | 5,136             |                      | 0           | 4,269                                    | 867          |                    | 0                             |              | 0                            | 867                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1981 MARATHON OIL CORP             | 565849106 |              | 8/15/2012                   | 3/24/2014  | 6,846             |                      | 0           | 5,901                                    | 945          |                    | 0                             |              | 0                            | 945                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1982 MARATHON OIL CORP             | 565849106 |              | 8/15/2012                   | 3/24/2014  | 53,094            |                      | 0           | 42,359                                   | 10,735       |                    | 0                             |              | 0                            | 10,735                                                  |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1983 MARATHON OIL CORP             | 565849106 |              | 3/23/2012                   | 2/20/2014  | 40,973            |                      | 0           | 37,415                                   | 3,558        |                    | 0                             |              | 0                            | 3,558                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1984 MATTEL INC                    | 577933104 |              | 8/28/2012                   | 9/24/2013  | 26,621            |                      | 0           | 16,203                                   | 10,418       |                    | 0                             |              | 0                            | 10,418                                                  |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1985 MAXIMUS INC                   | 577933104 |              | 8/28/2012                   | 9/24/2013  | 1,775             |                      | 0           | 1,086                                    | 689          |                    | 0                             |              | 0                            | 689                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1986 MEDNAX INC                    | 565028106 |              | 4/9/2013                    | 12/12/2013 | 13,604            |                      | 0           | 10,729                                   | 2,875        |                    | 0                             |              | 0                            | 2,875                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1987 MEDNAX INC                    | 565028106 |              | 8/28/2012                   | 3/19/2014  | 29,188            |                      | 0           | 19,858                                   | 9,330        |                    | 0                             |              | 0                            | 9,330                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1988 MEDNAX INC                    | 565028106 |              | 4/9/2013                    | 3/19/2014  | 37,561            |                      | 0           | 25,610                                   | 11,951       |                    | 0                             |              | 0                            | 11,951                                                  |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1989 VALERO ENERGY CORP NEW        | 91913Y100 |              | 7/26/2013                   | 12/11/2013 | 37,561            |                      | 0           | 19,183                                   | 18,378       |                    | 0                             |              | 0                            | 18,378                                                  |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1990 VALERO ENERGY CORP NEW        | 91913Y100 |              | 8/15/2011                   | 12/12/2013 | 35,122            |                      | 0           | 14,862                                   | 20,260       |                    | 0                             |              | 0                            | 20,260                                                  |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1991 VALERO ENERGY CORP NEW        | 91913Y100 |              | 8/15/2011                   | 12/12/2013 | 56,195            |                      | 0           | 23,858                                   | 32,337       |                    | 0                             |              | 0                            | 32,337                                                  |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1992 VALERO ENERGY CORP NEW        | 91913Y100 |              | 8/15/2011                   | 12/12/2013 | 22,838            |                      | 0           | 8,605                                    | 14,233       |                    | 0                             |              | 0                            | 14,233                                                  |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1993 VALERO ENERGY CORP NEW        | 91913Y100 |              | 7/26/2013                   | 11/32/2014 | 18,664            |                      | 0           | 13,030                                   | 5,634        |                    | 0                             |              | 0                            | 5,634                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1994 VALERO ENERGY CORP NEW        | 91913Y100 |              | 3/24/2012                   | 11/32/2014 | 17,108            |                      | 0           | 8,687                                    | 8,421        |                    | 0                             |              | 0                            | 8,421                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1995 VANTIV INC - CL A             | 92210H105 |              | 8/28/2012                   | 11/19/2013 | 15,477            |                      | 0           | 11,718                                   | 3,759        |                    | 0                             |              | 0                            | 3,759                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1996 VANTIV INC - CL A             | 92210H105 |              | 8/28/2012                   | 11/19/2013 | 6,845             |                      | 0           | 5,233                                    | 1,612        |                    | 0                             |              | 0                            | 1,612                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1997 VERIZON COMMUNICATIONS INC    | 92343V104 |              | 4/3/2013                    | 7/10/2013  | 34,000            |                      | 0           | 32,796                                   | 1,204        |                    | 0                             |              | 0                            | 1,204                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1998 VERIZON COMMUNICATIONS INC    | 92343V104 |              | 8/15/2011                   | 7/10/2013  | 3,552             |                      | 0           | 2,451                                    | 1,101        |                    | 0                             |              | 0                            | 1,101                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 1999 VERIZON COMMUNICATIONS INC    | 92343V104 |              | 3/23/2012                   | 10/15/2013 | 39,750            |                      | 0           | 27,664                                   | 12,086       |                    | 0                             |              | 0                            | 12,086                                                  |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 2000 VERIZON COMMUNICATIONS INC    | 92343V104 |              | 7/25/2012                   | 10/15/2013 | 13,512            |                      | 0           | 11,507                                   | 2,005        |                    | 0                             |              | 0                            | 2,005                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 2001 VIRTUS EMERGING MKTS OPPORT   | 92828T889 |              | 6/19/2013                   | 12/12/2013 | 797,336           |                      | 0           | 890,566                                  | -93,230      |                    | 0                             |              | 0                            | -93,230                                                 |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 2002 VISHAY INTERTECHNOLOGY INC    | 92828T889 |              | 6/19/2013                   | 12/12/2013 | 18,466            |                      | 0           | 22,377                                   | -3,911       |                    | 0                             |              | 0                            | -3,911                                                  |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 2003 VISHAY INTERTECHNOLOGY INC    | 92828T889 |              | 6/19/2013                   | 12/12/2013 | 1,237             |                      | 0           | 1,325                                    | -88          |                    | 0                             |              | 0                            | -88                                                     |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 2004 VISHAY INTERTECHNOLOGY INC    | 92828T889 |              | 6/19/2013                   | 12/12/2013 | 23,220            |                      | 0           | 18,052                                   | 5,168        |                    | 0                             |              | 0                            | 5,168                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 2005 VISHAY INTERTECHNOLOGY INC    | 92828T889 |              | 6/19/2013                   | 12/12/2013 | 66,699            |                      | 0           | 47,879                                   | 18,820       |                    | 0                             |              | 0                            | 18,820                                                  |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 2006 VISHAY INTERTECHNOLOGY INC    | 92828T889 |              | 6/19/2013                   | 12/12/2013 | 35,814            |                      | 0           | 36,341                                   | -527         |                    | 0                             |              | 0                            | -527                                                    |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 2007 VISHAY INTERTECHNOLOGY INC    | 92828T889 |              | 6/19/2013                   | 12/12/2013 | 31,979            |                      | 0           | 30,560                                   | 1,419        |                    | 0                             |              | 0                            | 1,419                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 2008 VISHAY INTERTECHNOLOGY INC    | 92828T889 |              | 6/19/2013                   | 12/12/2013 | 10,779            |                      | 0           | 9,007                                    | 1,772        |                    | 0                             |              | 0                            | 1,772                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 2009 VISHAY INTERTECHNOLOGY INC    | 92828T889 |              | 6/19/2013                   | 12/12/2013 | 55,553            |                      | 0           | 47,079                                   | 8,474        |                    | 0                             |              | 0                            | 8,474                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 2010 VISHAY INTERTECHNOLOGY INC    | 92828T889 |              | 6/19/2013                   | 12/12/2013 | 4                 |                      | 0           | 7                                        | -3           |                    | 0                             |              | 0                            | -3                                                      |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 2011 VISHAY INTERTECHNOLOGY INC    | 92828T889 |              | 6/19/2013                   | 12/12/2013 | 51,434            |                      | 0           | 56,649                                   | -5,215       |                    | 0                             |              | 0                            | -5,215                                                  |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 2012 WELLS FARGO & COMPANY         | 949746101 |              | 4/17/2008                   | 12/12/2013 | 10,049            |                      | 0           | 6,001                                    | 4,048        |                    | 0                             |              | 0                            | 4,048                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 2013 WELLS FARGO & COMPANY         | 949746101 |              | 9/13/2010                   | 12/12/2013 | 76,460            |                      | 0           | 46,127                                   | 30,333       |                    | 0                             |              | 0                            | 30,333                                                  |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 2014 WELLS FARGO & COMPANY         | 949746101 |              | 1/27/2012                   | 12/12/2013 | 26,215            |                      | 0           | 17,743                                   | 8,472        |                    | 0                             |              | 0                            | 8,472                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 2015 WELLS FARGO & COMPANY         | 949746101 |              | 7/16/2008                   | 12/12/2013 | 14,637            |                      | 0           | 6,138                                    | 8,499        |                    | 0                             |              | 0                            | 8,499                                                   |            |  |   |           |  |   |                              |  |   |                                                         |  |           |
| 2016 FENMA AR8596 3.5% 6/01/43     | 3138WS6S7 |              | 9/6/2013                    | 6/25/2014  |                   |                      |             |                                          |              |                    |                               |              |                              |                                                         |            |  |   |           |  |   |                              |  |   |                                                         |  |           |

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

| Long Term CG Distributions   |                                |        |          |           |            |            |         |   |   | Amount  |              | Short Term CG Distributions |           |                   |                      |             |                                          |              |                      |                               |                              | Amount                                                 |           |
|------------------------------|--------------------------------|--------|----------|-----------|------------|------------|---------|---|---|---------|--------------|-----------------------------|-----------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|--------------------------------------------------------|-----------|
|                              |                                |        |          |           |            |            |         |   |   | 222,967 |              |                             |           |                   |                      |             |                                          |              |                      |                               |                              | 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 | Gain Minus Excess of FMV Over Adjusted Basis or Losses |           |
| 2017                         | FNMA POOL # AA7664             | 4.5%   | 7/01/24  | 31416RRQ8 | 3/25/2014  | 6/25/2014  | 26      | 0 | 0 | 27      | -1           | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2018                         | FNMA POOL # AA7664             | 3.0%   | 10/01/32 | 31416AKN7 | 9/17/2012  | 7/25/2013  | 797     | 0 | 0 | 838     | -41          | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2019                         | FNMA POOL # AA7664             | 3.0%   | 10/01/32 | 31416AKN7 | 1/30/2013  | 7/25/2013  | 114     | 0 | 0 | 119     | -5           | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2020                         | FNMA POOL # AA7664             | 3.0%   | 10/01/32 | 31416AKN7 | 5/9/2013   | 7/25/2013  | 455     | 0 | 0 | 480     | -25          | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2021                         | FNMA POOL # AA7664             | 3.0%   | 10/01/32 | 31416AKN7 | 9/17/2012  | 8/25/2013  | 582     | 0 | 0 | 613     | -31          | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2022                         | FNMA POOL # AA7664             | 3.0%   | 10/01/32 | 31416AKN7 | 1/30/2013  | 8/25/2013  | 63      | 0 | 0 | 87      | -4           | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2023                         | FNMA POOL # AA7664             | 3.0%   | 10/01/32 | 31416AKN7 | 5/9/2013   | 8/25/2013  | 333     | 0 | 0 | 350     | -17          | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2024                         | FNMA POOL # AA7664             | 3.0%   | 10/01/32 | 31416AKN7 | 7/11/2013  | 8/25/2013  | 416     | 0 | 0 | 414     | 2            | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2025                         | FNMA POOL # AA7664             | 3.0%   | 10/01/32 | 31416AKN7 | 9/17/2012  | 9/25/2013  | 502     | 0 | 0 | 528     | -26          | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2026                         | FNMA POOL # AA7664             | 3.0%   | 10/01/32 | 31416AKN7 | 1/30/2013  | 9/25/2013  | 72      | 0 | 0 | 75      | -3           | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2027                         | UNITED STATES TREAS            | 0.5%   | 6/15/16  | 912828V11 | 6/18/2013  | 9/20/2013  | 40,047  | 0 | 0 | 40,014  | 33           | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2028                         | UNITED STATES TREAS            | 0.625% | 7/15/16  | 912828V11 | 7/25/2013  | 9/20/2013  | 54,983  | 0 | 0 | 54,985  | -2           | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2029                         | US TREASURY NBS                | 0.625% | 8/15/16  | 912828VR3 | 8/19/2013  | 9/20/2013  | 29,968  | 0 | 0 | 29,960  | 66           | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2030                         | UNITED STATES TREAS            | 0.375% | 8/31/16  | 912828VU1 | 8/23/2013  | 1/6/2014   | 39,043  | 0 | 0 | 38,029  | 16           | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2031                         | UNITED STATES TREAS            | 0.625% | 10/15/16 | 912828W44 | 11/23/2013 | 12/13/2013 | 5,002   | 0 | 0 | 5,013   | -11          | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2032                         | UNITED TECHNOLOGIES CORP       |        |          | 91307109  | 8/15/2011  | 12/12/2013 | 75,735  | 0 | 0 | 17,573  | 0            | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2033                         | UNIVERSAL HEALTH SERVICES CL B |        |          | 913903100 | 4/23/2013  | 12/12/2013 | 22,741  | 0 | 0 | 17,573  | 0            | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2034                         | UNIVERSAL HEALTH SERVICES CL B |        |          | 913903100 | 2/27/2013  | 3/19/2014  | 46,826  | 0 | 0 | 34,948  | 0            | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2035                         | UNIVERSAL HEALTH SERVICES CL B |        |          | 913903100 | 4/23/2013  | 3/19/2014  | 44,295  | 0 | 0 | 35,773  | 0            | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2036                         | URBAN OUTFITTERS INC           |        |          | 917047102 | 8/28/2012  | 11/5/2013  | 19,447  | 0 | 0 | 18,602  | 845          | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2037                         | URBAN OUTFITTERS INC           |        |          | 917047102 | 12/5/2012  | 11/5/2013  | 6,612   | 0 | 0 | 6,257   | 355          | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2038                         | URBAN OUTFITTERS INC           |        |          | 917047102 | 11/9/2012  | 12/3/2013  | 23,088  | 0 | 0 | 21,843  | 1,145        | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2039                         | URBAN OUTFITTERS INC           |        |          | 917047102 | 11/12/2012 | 12/3/2013  | 10,799  | 0 | 0 | 10,241  | 558          | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2040                         | URBAN OUTFITTERS INC           |        |          | 917047102 | 12/5/2012  | 12/3/2013  | 21,598  | 0 | 0 | 21,348  | 250          | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2041                         | VALERO ENERGY CORP NEW         |        |          | 91913Y100 | 4/24/2013  | 12/9/2013  | 6,958   | 0 | 0 | 5,766   | 1,192        | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2042                         | VALERO ENERGY CORP NEW         |        |          | 91913Y100 | 5/2/2013   | 12/9/2013  | 23,194  | 0 | 0 | 18,980  | 4,214        | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2043                         | VALERO ENERGY CORP NEW         |        |          | 91913Y100 | 8/15/2011  | 12/9/2013  | 5,103   | 0 | 0 | 2,151   | 2,952        | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2044                         | VALERO ENERGY CORP NEW         |        |          | 91913Y100 | 5/2/2013   | 12/11/2013 | 11,438  | 0 | 0 | 9,490   | 1,948        | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2045                         | BNY MELLON EMERGING MKTS-M     |        |          | 05568M955 | 12/30/2002 | 7/25/2013  | 8,103   | 0 | 0 | 10,032  | -1,929       | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2046                         | BNY MELLON EMERGING MKTS-M     |        |          | 05568M955 | 5/15/2009  | 7/25/2013  | 4,542   | 0 | 0 | 8,439   | -3,897       | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2047                         | MONDELEZ INTERNATIONAL         |        |          | 609207105 | 7/20/2010  | 10/2/2013  | 53,892  | 0 | 0 | 28,700  | 25,192       | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2048                         | MONDELEZ INTERNATIONAL         |        |          | 609207105 | 9/24/2010  | 10/2/2013  | 9,191   | 0 | 0 | 32,608  | -23,417      | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2049                         | MONDELEZ INTERNATIONAL         |        |          | 609207105 | 8/27/2010  | 10/2/2013  | 17,987  | 0 | 0 | 5,807   | 12,180       | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2050                         | MONDELEZ INTERNATIONAL         |        |          | 609207105 | 10/10/2012 | 10/2/2013  | 5,798   | 0 | 0 | 3,948   | 1,846        | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2051                         | MONDELEZ INTERNATIONAL         |        |          | 609207105 | 10/10/2012 | 10/2/2013  | 79,820  | 0 | 0 | 71,687  | 8,133        | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2052                         | MONDELEZ INTERNATIONAL         |        |          | 609207105 | 10/19/2012 | 10/2/2013  | 21,963  | 0 | 0 | 19,439  | 2,524        | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2053                         | MONDELEZ INTERNATIONAL         |        |          | 609207105 | 8/15/2011  | 12/12/2013 | 60,185  | 0 | 0 | 39,935  | 20,250       | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2054                         | NATIONAL GRID PLC-SP ADR       |        |          | 636274300 | 2/25/2013  | 3/12/2014  | 15,179  | 0 | 0 | 11,983  | 3,196        | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2055                         | NATIONAL OILWELL VARCO INC     |        |          | 637071101 | 8/16/2013  | 12/8/2013  | 36,144  | 0 | 0 | 35,461  | 683          | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2056                         | NATIONAL OILWELL VARCO INC     |        |          | 637071101 | 2/13/2013  | 12/11/2013 | 28,483  | 0 | 0 | 24,790  | 3,693        | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2057                         | NATIONAL OILWELL VARCO INC     |        |          | 637071101 | 9/16/2013  | 12/12/2013 | 29,145  | 0 | 0 | 29,157  | -12          | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2058                         | NATIONAL OILWELL VARCO INC     |        |          | 637071101 | 2/13/2013  | 12/12/2013 | 43,323  | 0 | 0 | 37,873  | 5,450        | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2059                         | NATIONAL OILWELL VARCO INC     |        |          | 637071101 | 6/18/2014  | 12/12/2013 | 39,603  | 0 | 0 | 31,675  | 7,928        | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2060                         | NATIONAL OILWELL VARCO INC     |        |          | 637071101 | 2/13/2013  | 6/24/2014  | 174,315 | 0 | 0 | 135,394 | 38,921       | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2061                         | NATIONAL OILWELL VARCO INC     |        |          | 637071101 | 4/29/2014  | 8/24/2014  | 37,582  | 0 | 0 | 33,689  | 3,893        | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2062                         | ASG MANAGED FUTURES STRAT-Y    |        |          | 638727129 | 11/4/2014  | 3/11/2014  | 247,766 | 0 | 0 | 250,000 | -2,234       | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            | 0                                                      | 2,491,036 |
| 2063                         | ASG MANAGED FUTURES STRAT-Y    |        |          | 638727129 | 12/3/2012  | 3/11/2014  | 262,234 | 0 | 0 | 229,741 | 32,493       | 0                           | 0         | 0                 | 0                    | 0           | 0                                        | 0            | 0                    | 0                             | 0                            |                                                        |           |

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

[illegible]

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

| Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation managers |                     |                       |                               |            |       |            |                 |            |                  |              |          |                 | 984,038 | 0 |
|----------------------------------------------------------------------------------------------------|---------------------|-----------------------|-------------------------------|------------|-------|------------|-----------------|------------|------------------|--------------|----------|-----------------|---------|---|
|                                                                                                    | Name                | Check "X" if Business | Street                        | City       | State | Zip Code   | Foreign Country | Title      | Avg Hrs Per Week | Compensation | Benefits | Expense Account |         |   |
|                                                                                                    | BNY Mellon, N A     |                       | P O Box 185                   | Pittsburgh | PA    | 15230-0185 |                 | TRUSTEE    | SEE ATTAC        | 615,858      | NONE     | NONE            |         |   |
| 1                                                                                                  |                     |                       |                               |            |       |            |                 | FEE        | REIMBURS         | -224,526     | N/A      | N/A             |         |   |
| 2                                                                                                  | JEFFREY APFELBAUM   |                       | C/O APFELBAUM, ET AL 43 SOUTH | SUNBURY    | PA    | 17801-2896 |                 | CO-TRUSTEE | 25-30            | 296,352      | NONE     | NONE            |         |   |
| 3                                                                                                  | MICHAEL M APFELBAUM |                       | C/O APFELBAUM, ET AL 43 SOUTH | SUNBURY    | PA    | 17801-2896 |                 | CO-TRUSTEE | 25-30            | 296,352      | NONE     | NONE            |         |   |
| 4                                                                                                  |                     |                       |                               |            |       |            |                 |            |                  |              |          |                 |         |   |

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

|                                        | Date      |   | Amount |
|----------------------------------------|-----------|---|--------|
| 1 Credit from prior year return        | 6/30/2013 | 1 | 22,934 |
| 2 First quarter estimated tax payment  |           | 2 |        |
| 3 Second quarter estimated tax payment |           | 3 |        |
| 4 Third quarter estimated tax payment  | 3/11/2014 | 4 | 20,930 |
| 5 Fourth quarter estimated tax payment | 6/11/2014 | 5 | 26,200 |
| 6 Other payments                       |           | 6 |        |
| 7 Total                                |           | 7 | 70,064 |