Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
SPAULDING PAOLOZZI FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 1501, NJ2-130-03-31

Room/suite

City or town, state, and ZIP code
PENNINGTON NJ 08534-1501

A Employer identification number
31-1751351

B Telephone number (see instructions)
609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

H Check type of organization ☒ 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)* ▶ $ 5,084,770

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

ENVELOPE POSTMARK DATE MAY 2 3 2013

SCANNED MAY 2 9 2013

RECEIVED MAY 2 8 2013 OGDEN, UT IRS-OSC 184

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	267,798	257,704		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	340,932			
	b	Gross sales price for all assets on line 6a 6,518,600				
	7	Capital gain net income (from Part IV, line 2)		340,932		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	608,730	598,636	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,553			5,553
	c	Other professional fees (attach schedule)	78,274	46,964		31,309
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,282	7,324		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,049			2,049
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,798	2,469		4,329
	24	**Total operating and administrative expenses.** Add lines 13 through 23	106,956	56,757	0	43,240
	25	Contributions, gifts, grants paid	2,710,000			2,710,000
	26	**Total expenses and disbursements** Add lines 24 and 25	2,816,956	56,757	0	2,753,240
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,208,226			
	b	**Net investment income** (if negative, enter -0-)		541,879		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	40,112	40,706	40,706
	2	Savings and temporary cash investments	168,943	89,400	89,400
	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			
	10 a	Investments—U S and state government obligations (attach schedule)	1,694,425	572,989	589,210
	b	Investments—corporate stock (attach schedule)	4,195,155	3,554,152	3,950,569
	c	Investments—corporate bonds (attach schedule)	822,596	403,891	414,885
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ OTHER ASSETS)	16,750		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,937,981	4,661,138	5,084,770
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	6,937,981	4,661,138	
	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)	6,937,981	4,661,138	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,937,981	4,661,138	

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	6,937,981
2	Enter amount from Part I, line 27a	2	-2,208,226
3	Other increases not included in line 2 (itemize) ▶ PY LATE POSTING MUTUAL FUNDS	3	1,055
4	Add lines 1, 2, and 3	4	4,730,810
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	69,672
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,661,138

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				0
b				0
c				0
d				0
e				0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 340,932

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 } **3** 0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	714,590	7,809,941	0 091497
2010	159,810	7,527,160	0 021231
2009	1,163,134	7,312,151	0 159069
2008	3,786,653	11,434,340	0 331165
2007	2,605,068	12,218,534	0 213206

2	**Total** of line 1, column (d)	2	0 816168
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 163234
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,220,749
5	Multiply line 4 by line 3	5	1,178,672
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,419
7	Add lines 5 and 6	7	1,184,091
8	Enter qualifying distributions from Part XII, line 4	8	2,753,240

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	5,419
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3 Add lines 1 and 2			3	5,419
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,419
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,560		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	6,560
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,141
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,141 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ SC			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20______ , 20_______ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)*		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 2012?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1		Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
	a	Average monthly fair market value of securities		1a	7,133,082
	b	Average of monthly cash balances		1b	197,628
	c	Fair market value of all other assets (see instructions)		1c	
	d	**Total** (add lines 1a, b, and c)		1d	7,330,710
	e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2		Acquisition indebtedness applicable to line 1 assets		2	
3		Subtract line 2 from line 1d		3	7,330,710
4		Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	109,961
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,220,749
6		**Minimum investment return.** Enter 5% of line 5		6	361,037

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1		Minimum investment return from Part X, line 6			1	361,037
2a		Tax on investment income for 2012 from Part VI, line 5	2a	5,419		
	b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
	c	Add lines 2a and 2b			2c	5,419
3		Distributable amount before adjustments Subtract line 2c from line 1			3	355,618
4		Recoveries of amounts treated as qualifying distributions			4	
5		Add lines 3 and 4			5	355,618
6		Deduction from distributable amount (see instructions)			6	
7		**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	355,618

Part XII Qualifying Distributions (see instructions)

1		Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
	a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,753,240
	b	Program-related investments—total from Part IX-B	1b	
2		Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3		Amounts set aside for specific charitable projects that satisfy the		
	a	Suitability test (prior IRS approval required)	3a	
	b	Cash distribution test (attach the required schedule)	3b	
4		**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,753,240
5		Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	5,419
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,747,821

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					355,618
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007	2,018,005				
b	From 2008	3,221,630				
c	From 2009	800,818				
d	From 2010					
e	From 2011	330,621				
f	**Total** of lines 3a through e		6,371,074			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 2,753,240					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2012 distributable amount					355,618
e	Remaining amount distributed out of corpus		2,397,622			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		8,768,696			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		2,018,005			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		6,750,691			
10	Analysis of line 9					
a	Excess from 2008	3,221,630				
b	Excess from 2009	800,818				
c	Excess from 2010					
d	Excess from 2011	330,621				
e	Excess from 2012	2,397,622				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	2,710,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	267,798	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	340,932	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		608,730	0

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 608,730

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Nicole Redden 5/21/2013 President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		5/21/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

SPAULDING PAOLOZZI FOUNDATION 31-1751351 Page 1 of 2

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

Recipient(s) paid during the year

Name
ADIRONDACK PARK INSTITUTE INC

Street
CHARLESTON

City	State	Zip Code	Foreign Country
PAUL SMITH	NY	12970	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
CHILDREN/FAMILY PROGRAM INTERPRETIVE CENTER	12,500

Name
THE COLLEGE OF CHARLESTON FOUNDATION

Street
99 GEORGE STREET

City	State	Zip Code	Foreign Country
CHARLESTON	SC	29424	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
FIELD RESEARCH STATION FOR DIXIE PLANTATION	1,000,000

Name
MY SISTER'S HOUSE

Street
PO BOX 7117

City	State	Zip Code	Foreign Country
NORTH CHARLESTON	SC	29415	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
PROPERTY ACQUISITION FOR EMERGENCY SHELTER	77,500

Name
EAST COOPER COMMUNITY OUTREACH

Street
1145 SIX MILE RD

City	State	Zip Code	Foreign Country
MT PLEASANT	SC	29466	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GETTING AHEAD FAMILY PARTNERSHIP	50,000

Name
SOUTH CAROLINA AQUARIUM

Street
100 AQUARIUM WHARF

City	State	Zip Code	Foreign Country
CHARLESTON	SC	29401	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
AQUARIUM ROVERS EDUCATION OUTREACH PROGRAM	30,000

Name
BERKELEY SENIORS INC

Street
103 GULLEDGE ST

City	State	Zip Code	Foreign Country
MONCKS CORNER	SC	29461	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	40,000

SPAULDING PAOLOZZI FOUNDATION 31-1751351 Page 2 of 2

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

Recipient(s) paid during the year

Name MUSC FOUNDATION				
Street 18 BEE ST				
City CHARLESTON		**State** SC	**Zip Code** 29425	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (C)(3)			
Purpose of grant/contribution AUTOIMMUNITY CENTER OF EXCELLENCE				**Amount** 500,000
Name GAILLARD PERFORMANCE HALL FOUNDATION				
Street 40 CALHOUN ST STE 230				
City CHARLESTON		**State** SC	**Zip Code** 29401	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (C)(3)			
Purpose of grant/contribution CAPITAL/CONSTRUCTION				**Amount** 1,000,000
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,518,600	6,177,668	340,932
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	KIMBERLY CLARK	494368103			6/4/2010		11/9/2012	2,822	2,051				0	771
2	X	KIMBERLY CLARK	494368103			6/22/2010		11/9/2012	332	252				0	80
3	X	KIMBERLY CLARK	494368103			12/21/2010		11/9/2012	1,992	1,516				0	476
4	X	KIMBERLY CLARK	494368103			12/21/2010		12/13/2012	4,298	3,159				0	1,139
5	X	KIMBERLY CLARK	494368103			3/14/2011		12/13/2012	2,493	1,862				0	631
6	X	KINDER MORGAN INC DEL	49456B101			8/2/2012		11/9/2012	424	461				0	-37
7	X	KINDER MORGAN INC DEL	49456B101			8/2/2012		12/13/2012	5,618	5,924				0	-306
8	X	KINGFISHER PLC SP ADR	495724403			1/19/2011		1/18/2012	3,389	3,814				0	-425
9	X	KINGFISHER PLC SP ADR	495724403			3/14/2011		1/19/2012	521	514				0	7
10	X	KINGFISHER PLC SP ADR	495724403			11/1/2011		1/19/2012	482	507				0	-25
11	X	KINGFISHER PLC SP ADR	495724403			1/19/2011		1/19/2012	3,018	3,349				0	-331
12	X	KOHLS CORP WISC PV 1CT	500255104			9/30/2011		3/26/2012	9,313	9,599				0	-286
13	X	KOHLS CORP WISC PV 1CT	500255104			9/30/2011		5/17/2012	18,838	19,998				0	-1,160
14	X	KOHLS CORP WISC PV 1CT	500255104			11/1/2011		5/17/2012	1,036	1,169				0	-133
15	X	KRAFT FOODS INC	50075NAY0			10/26/2011		6/13/2012	12,187	12,164				0	23
16	X	KRAFT FOODS GROUP INC	50076Q106			5/2/2012		12/13/2012	3,496	3,195				0	301
17	X	KROGER CO	501044101			6/24/2011		1/20/2012	1,886	1,944				0	-58
18	X	KROGER CO	501044101			6/24/2011		1/23/2012	3,206	3,273				0	-67
19	X	KROGER CO	501044101			6/27/2011		1/23/2012	1,977	2,004				0	-27
20	X	KROGER CO	501044101			6/27/2011		2/10/2012	3,615	3,738				0	-123
21	X	KROGER CO	501044101			6/27/2011		2/13/2012	5,283	5,473				0	-190
22	X	KROGER CO	501044101			8/22/2011		2/13/2012	4,033	3,921				0	112
23	X	KROGER CO	501044101			8/22/2011		2/14/2012	3,637	3,531				0	106
24	X	KROGER CO	501044101			11/1/2011		2/14/2012	24	23				0	1
25	X	LI & FUNG LTD-UNSP ADR	501897102			5/3/2012		12/13/2012	1,937	2,564				627	0
26	X	LVMH MOET HENNESSY ADR	502441306			11/9/2009		12/13/2012	358	225				0	133
27	X	LVMH MOET HENNESSY ADR	502441306			3/11/2010		12/13/2012	2,294	1,516				0	778
28	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		1/24/2012	7,813	7,344				0	469
29	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		3/2/2012	4,820	3,806				0	1,014
30	X	BRISTOL-MYERS SQUIBB CO	110122AT5			7/30/2012		12/13/2012	10,676	10,855				0	-179
31	X	BUCKEYE TECHNOLOGIES IN	118255108			8/1/2011		12/13/2012	1,616	1,603				0	13
32	X	BUCKEYE TECHNOLOGIES IN	118255108			7/29/2011		12/13/2012	3,651	3,507				0	144
33	X	BUCKEYE TECHNOLOGIES IN	118255108			8/4/2011		12/13/2012	697	609				0	88
34	X	BUCKEYE TECHNOLOGIES IN	118255108			7/28/2011		12/13/2012	390	388				0	2
35	X	CNOOC LTD ADR	126132109			5/31/2012		12/13/2012	1,725	1,439				0	286
36	X	CVS CAREMARK CORP	126650BZ2			11/29/2012		12/13/2012	9,990	10,015				0	-25
37	X	CA INC	12673P105			5/2/2012		12/13/2012	5,210	6,409				0	-1,199
38	X	CANON INC ADR REP5SH	138006309			2/22/2011		12/13/2012	2,188	2,796				0	-608
39	X	CAPITAL ONE FINANCIAL CO	14040HAV7			8/18/2011		9/19/2012	1,019	997				0	22
40	X	CAPITAL ONE FINANCIAL CO	14040HAV7			8/18/2011		9/25/2012	5,098	4,986				0	112
41	X	CAPITAL ONE FINANCIAL CO	14040HAV7			8/18/2011		12/13/2012	1,018	997				0	21
42	X	CAPITAL ONE FINANCIAL CO	14040HAY1			10/21/2011		12/13/2012	16,124	14,348				0	1,776
43	X	CAPITALSOURCE INC	14055X102			11/27/2012		12/13/2012	337	357				20	0
44	X	CAPITALSOURCE INC	14055X102			11/27/2012		12/13/2012	2,590	2,746				155	-1
45	X	CERNER CORP COM	156782104			6/15/2012		9/21/2012	3,337	3,723				0	-386
46	X	CERNER CORP COM	156782104			6/18/2012		9/21/2012	12,086	13,951				0	-1,865
47	X	CHESAPEAKE ENERGY OKLA	165167107			4/14/2010		5/11/2012	654	1,009				0	-355
48	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		5/11/2012	7,865	12,459				0	-4,594
49	X	CHESAPEAKE ENERGY OKLA	165167107			3/14/2011		5/29/2012	920	1,931				0	-1,011
50	X	CHESAPEAKE ENERGY OKLA	165167107			11/1/2011		5/29/2012	2,502	4,186				0	-1,684
51	X	CHESAPEAKE ENERGY OKLA	165167107			10/20/2010		5/29/2012	2,083	2,904				0	-821
52	X	CHESAPEAKE ENERGY OKLA	165167107			2/3/2012		5/29/2012	6,296	8,740				0	-2,444
53	X	CHESAPEAKE ENERGY OKLA	165167107			4/14/2010		5/29/2012	3,778	5,761				0	-1,983
54	X	CHEVRON CORP	166764100			12/6/2005		12/13/2012	6,249	3,464				0	2,785
55	X	CHINA CONSTRUCT UNSPN A	168919108			4/15/2010		10/4/2012	1,043	1,201				0	-158
56	X	CHINA CONSTRUCT UNSPN A	168919108			4/16/2010		10/4/2012	3,475	4,210				0	-735
57	X	CHINA CONSTRUCT UNSPN A	168919108			4/16/2010		11/9/2012	736	842				0	-106
58	X	CHINA CONSTRUCT UNSPN A	168919108			12/7/2011		11/9/2012	4,429	4,455				0	-26
59	X	CHINA UNICOM HONG KONG	16945R104			6/22/2010		12/13/2012	64	53				0	11
60	X	CHINA UNICOM HONG KONG	16945R104			3/11/2010		12/13/2012	1,210	935				0	275
61	X	CISCO SYSTEMS INC COM	17275R102			5/18/2012		12/13/2012	11,216	9,471				0	1,745
62	X	CISCO SYSTEMS INC	17275RAC6			1/10/2007		12/13/2012	22,884	20,057				0	2,827
63	X	CITIGROUP INC	172967CK5			2/3/2012		9/25/2012	5,277	5,206				0	71
64	X	CITIGROUP INC	172967CK5			2/3/2012		9/27/2012	1,055	1,041				0	14
65	X	CITIGROUP INC	172967CK5			2/3/2012		12/13/2012	1,052	1,036				0	16
66	X	CITIGROUP INC	172967EQ0			11/9/2010		2/3/2012	11,454	11,458				0	-4
67	X	CITIGROUP INC	172967FS5			9/6/2011		12/13/2012	9,680	9,141				0	539
68	X	CITIGROUP INC	172967FT3			12/6/2011		11/7/2012	16,595	14,606				0	1,989

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,518,600	6,177,668	340,932
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	CITRIX SYSTEMS INC COM	177376100			10/25/2010		1/27/2012	2,813	2,630				0	183
70	X	KIMBERLY CLARK	494368103			6/4/2010		1/9/2012	1,817	1,508				0	309
71	X	LEXMARK INTL INC CL A	529771107			4/11/2012		7/25/2012	4,170	8,145				0	-3,975
72	X	LEXMARK INTL INC CL A	529771107			6/14/2012		7/25/2012	2,261	3,385				0	-1,124
73	X	ELI LILLY & CO	532457108			5/3/2011		1/27/2012	15,553	15,151				0	402
74	X	ELI LILLY & CO	532457108			5/6/2011		1/27/2012	627	617				0	10
75	X	ELI LILLY & CO	532457108			5/6/2011		1/31/2012	16,985	16,463				0	522
76	X	LINKEDIN CORP	53578A108			5/16/2012		10/11/2012	5,461	5,414				0	47
77	X	LINKEDIN CORP	53578A108			5/16/2012		10/12/2012	7,781	7,783				0	-2
78	X	LINKEDIN CORP	53578A108			5/16/2012		10/12/2012	338	338				0	0
79	X	LINKEDIN CORP	53578A108			5/17/2012		10/12/2012	2,932	2,885				0	47
80	X	LINKEDIN CORP	53578A108			5/17/2012		12/13/2012	5,502	5,437				0	65
81	X	LOCKHEED MARTIN CORP	539830109			3/11/2010		11/9/2012	3,968	3,645				0	323
82	X	LOCKHEED MARTIN CORP	539830109			3/11/2010		12/13/2012	2,430	2,236				0	194
83	X	LOCKHEED MARTIN CORP	539830109			3/12/2010		12/13/2012	3,690	3,404				0	286
84	X	MACYS RETAIL HLDGS INC	55616XAF4			2/1/2012		11/16/2012	16,139	15,385				0	754
85	X	MARATHON OIL CORP	565849106			12/6/2005		11/9/2012	424	257				0	167
86	X	MARATHON OIL CORP	565849106			5/8/2008		11/9/2012	1,515	1,561				0	-46
87	X	MARATHON OIL CORP	565849106			11/4/2008		11/9/2012	849	501				0	348
88	X	MARATHON OIL CORP	565849106			11/4/2008		12/13/2012	6,189	3,666				0	2,523
89	X	MATTEL INC COM	577081102			8/30/2011		11/9/2012	6,630	5,005				0	1,625
90	X	MATTEL INC COM	577081102			8/30/2011		12/13/2012	3,663	2,678				0	985
91	X	MATTEL INC COM	577081102			9/6/2011		12/13/2012	3,034	2,149				0	885
92	X	MCDONALDS CORP COM	580135101			5/25/2011		5/9/2012	13,189	11,869				0	1,320
93	X	MCDONALDS CORP COM	580135101			5/26/2011		5/9/2012	15,219	13,621				0	1,598
94	X	MCDONALDS CORP COM	580135101			11/1/2011		5/9/2012	738	739				0	-1
95	X	MEAD JOHNSON NUTRTION C	582839106			5/21/2010		7/11/2012	11,369	7,154				0	4,215
96	X	MEAD JOHNSON NUTRTION C	582839106			5/24/2010		7/11/2012	5,801	3,703				0	2,098
97	X	MEAD JOHNSON NUTRTION C	582839106			6/22/2010		7/16/2012	2,041	1,505				0	536
98	X	MEAD JOHNSON NUTRTION C	582839106			1/13/2011		7/16/2012	3,937	3,395				0	542
99	X	MEAD JOHNSON NUTRTION C	582839106			1/12/2011		7/16/2012	4,666	3,991				0	675
100	X	MEAD JOHNSON NUTRTION C	582839106			3/14/2011		7/17/2012	3,017	2,353				0	664
101	X	MEAD JOHNSON NUTRTION C	582839106			1/13/2011		7/17/2012	442	377				0	65
102	X	MEAD JOHNSON NUTRTION C	582839106			6/12/2012		7/17/2012	1,766	1,958				0	-192
103	X	MEAD JOHNSON NUTRTION C	582839106			6/13/2012		7/17/2012	1,178	1,315				0	-137
104	X	MEDTRONIC INC COM	585055106			2/23/2009		11/9/2012	3,868	3,274				0	594
105	X	MEDTRONIC INC COM	585055106			2/25/2009		12/13/2012	5,185	4,220				0	965
106	X	MEDTRONIC INC COM	585055106			2/23/2009		12/13/2012	1,518	1,254				0	264
107	X	MERCK AND CO INC SHS	58933Y105			4/4/2012		11/9/2012	5,338	4,698				0	640
108	X	COMPASS MINERALS INTL	20451N101			6/18/2009		7/18/2012	2,508	1,842				0	666
109	X	COMPASS MINERALS INTL	20451N101			8/5/2009		7/19/2012	2,278	1,596				0	682
110	X	COMPASS MINERALS INTL	20451N101			11/1/2011		7/19/2012	1,823	1,776				0	47
111	X	COMPASS MINERALS INTL	20451N101			6/22/2010		7/19/2012	532	549				0	-17
112	X	COMPASS MINERALS INTL	20451N101			3/14/2011		7/19/2012	1,899	2,186				0	-287
113	X	COMPASS MINERALS INTL	20451N101			10/20/2010		7/19/2012	759	784				0	-25
114	X	CONOCOPHILLIPS	20825C104			1/19/2007		11/9/2012	1,569	1,385				0	184
115	X	CONOCOPHILLIPS	20825C104			2/28/2006		11/9/2012	2,129	1,786				0	343
116	X	CONOCOPHILLIPS	20825C104			11/5/2008		12/13/2012	5,762	4,230				0	1,532
117	X	CONOCOPHILLIPS	20825C104			11/10/2009		12/13/2012	2,363	1,688				0	675
118	X	CONOCOPHILLIPS	20825C104			1/19/2007		12/13/2012	4,149	3,561				0	588
119	X	CONOCOPHILLIPS	20825C104			4/15/2009		12/13/2012	1,441	761				0	680
120	X	CONOCOPHILLIPS	20825CAT1			5/21/2009		7/19/2012	10,985	10,135				0	850
121	X	USD RABOBANK UTRECHT	21686CAD2			1/19/2012		9/25/2012	5,313	5,074				0	239
122	X	USD RABOBANK UTRECHT	21686CAD2			1/19/2012		9/27/2012	1,063	1,015				0	48
123	X	USD RABOBANK UTRECHT	21686CAD2			1/19/2012		12/13/2012	1,072	1,014				0	58
124	X	COX COMMUNICATIONS INC	224044BM8			10/26/2011		6/5/2012	2,208	2,188				0	20
125	X	COX COMMUNICATIONS INC	224044BM8			10/26/2011		9/25/2012	7,695	7,580				0	115
126	X	COX COMMUNICATIONS INC	224044BM8			2/3/2012		9/25/2012	1,099	1,093				0	6
127	X	COX COMMUNICATIONS INC	224044BM8			2/3/2012		9/27/2012	2,201	2,185				0	16
128	X	CREDIT SUISSE GP SP ADR	225401108			3/11/2010		5/18/2012	494	1,238				0	-744
129	X	CREDIT SUISSE GP SP ADR	225401108			3/14/2011		5/18/2012	652	1,416				0	-764
130	X	CREDIT SUISSE GP SP ADR	225401108			6/22/2010		5/18/2012	632	1,308				0	-676
131	X	CREDIT SUISSE GP SP ADR	225401108			11/1/2011		5/18/2012	217	292				0	-75
132	X	CREDIT SUISSE GP SP ADR	225401108			2/12/2010		5/18/2012	2,450	5,281				0	-2,831
133	X	CREDIT SUISSE FB USA INC	22541LAC7			5/3/2010		1/17/2012	2,000	2,000				0	0
134	X	CREDIT SUISSE FB USA INC	22541LAC7			9/27/2007		1/17/2012	10,000	10,000				0	0
135	X	CREXUS INVT CORP	226553105			2/24/2012		11/12/2012	1,751	1,610				0	141
136	X	CREXUS INVT CORP	226553105			1/19/2012		11/12/2012	6,916	6,065				0	851

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,518,600	6,177,668	340,932
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	CREXUS INVT CORP	226553105			1/23/2012		11/12/2012	4,656	4,169				0	487
138	X	CREXUS INVT CORP	226553105			11/9/2012		11/14/2012	701	633				0	68
139	X	CREXUS INVT CORP	226553105			2/24/2012		11/14/2012	10,086	9,364				0	722
140	X	CROWN CASTLE INTL CORP	228227104			4/26/2012		12/13/2012	10,381	8,274				0	2,107
141	X	CURTISS WRIGHT	231561101			11/21/2008		12/13/2012	4,568	3,915				0	653
142	X	DBS GROUP HLDGS SPN ADR	23304Y100			5/21/2012		12/13/2012	2,433	2,082				0	351
143	X	DANAHER CORP DEL COM	235851102			5/16/2011		11/9/2012	626	651				0	-25
144	X	DANAHER CORP DEL COM	235851102			5/16/2011		12/13/2012	5,267	5,204				0	63
145	X	DANAHER CORP DEL COM	235851102			5/17/2011		12/13/2012	1,262	1,233				0	29
146	X	DANONE-SPONS ADR	23636T100			4/16/2009		12/13/2012	2,915	2,082				0	833
147	X	DASSAULT SYS SA SPN ADR	237545108			7/21/2010		5/3/2012	1,742	1,209				0	533
148	X	MERCK AND CO INC SHS	58933Y105			4/4/2012		12/13/2012	6,448	5,669				0	779
149	X	METHANEX CORP COM	59151K108			7/27/2012		11/9/2012	210	196				0	14
150	X	METHANEX CORP COM	59151K108			7/27/2012		12/13/2012	3,875	3,381				0	494
151	X	METHANEX CORP COM	59151K108			7/30/2012		12/13/2012	1,249	1,072				0	177
152	X	METLIFE INC COM	59156R108			5/4/2009		12/13/2012	5,767	4,851				0	916
153	X	METLIFE INC COM	59156R108			4/21/2010		12/13/2012	1,285	1,820				0	-535
154	X	METLIFE INC	59156RAG3			11/29/2011		1/19/2012	12,822	12,742				0	80
155	X	METLIFE INC	59156RAU2			1/19/2012		9/25/2012	8,366	8,024				0	342
156	X	METLIFE INC	59156RAU2			1/19/2012		9/27/2012	1,195	1,146				0	49
157	X	METLIFE INC	59156RAU2			1/19/2012		12/13/2012	1,187	1,138				0	49
158	X	MICROSOFT CORP	594918104			11/26/2010		5/2/2012	10,487	8,405				0	2,082
159	X	MICROSOFT CORP	594918104			11/30/2010		5/2/2012	13,570	10,882				0	2,688
160	X	MICROSOFT CORP	594918104			3/14/2011		5/8/2012	7,897	6,689				0	1,208
161	X	EDISON INTL CALIF	281020107			3/17/2009		1/6/2012	3,437	2,405				0	1,032
162	X	EDISON INTL CALIF	281020107			4/9/2009		1/6/2012	1,415	1,003				0	412
163	X	EDISON INTL CALIF	281020107			4/9/2009		1/13/2012	1,215	859				0	356
164	X	EDISON INTL CALIF	281020107			3/11/2010		1/13/2012	2,390	2,019				0	371
165	X	EDISON INTL CALIF	281020107			3/11/2010		1/17/2012	5,734	4,826				0	908
166	X	EDISON INTL CALIF	281020107			3/14/2011		1/17/2012	854	778				0	76
167	X	EDISON INTL CALIF	281020107			6/22/2010		1/17/2012	122	102				0	20
168	X	EDISON INTL CALIF	281020107			3/14/2011		1/18/2012	5,207	4,779				0	428
169	X	EKSPORTFINANS A/S	28264QR63			1/6/2010		6/6/2012	14,222	14,857				0	-635
170	X	ENERGEN CRP COM PV 1CEN	29265N108			11/11/2008		12/13/2012	1,484	953				0	531
171	X	ENERGEN CRP COM PV 1CEN	29265N108			2/4/2005		12/13/2012	2,924	1,981				0	943
172	X	ENERSIS S A SPON ADR	29274F104			6/21/2011		7/19/2012	1,406	1,661				0	-255
173	X	ENERSIS S A SPON ADR	29274F104			6/22/2011		7/19/2012	4,583	5,419				0	-836
174	X	ENERSIS S A SPON ADR	29274F104			12/21/2011		10/3/2012	880	918				0	-38
175	X	ENERSIS S A SPON ADR	29274F104			12/22/2011		10/3/2012	946	1,014				0	-68
176	X	ENERSIS S A SPON ADR	29274F104			6/22/2011		10/3/2012	2,207	3,029				0	-822
177	X	ENERSIS S A SPON ADR	29274F104			11/1/2011		10/3/2012	166	191				0	-25
178	X	ENERSIS S A SPON ADR	29274F104			12/23/2011		10/3/2012	1,378	1,501				0	-123
179	X	ENNIS INC	293389102			5/12/2008		12/13/2012	531	709				0	-178
180	X	ENNIS INC	293389102			5/12/2008		12/13/2012	1,904	2,358				0	-454
181	X	ENNIS INC	293389102			5/13/2008		12/13/2012	1,757	2,161				0	-404
182	X	ENSIGN GROUP INC	29358P101			6/8/2011		3/7/2012	137	147				0	-10
183	X	ENSIGN GROUP INC	29358P101			6/29/2011		3/7/2012	1,153	1,320				0	-167
184	X	ENSIGN GROUP INC	29358P101			6/29/2011		3/8/2012	819	943				0	-124
185	X	ENSIGN GROUP INC	29358P101			6/30/2011		3/8/2012	27	31				0	-4
186	X	ENSIGN GROUP INC	29358P101			6/30/2011		3/9/2012	852	948				0	-96
187	X	ENSIGN GROUP INC	29358P101			6/30/2011		3/12/2012	352	398				0	-46
188	X	ENSIGN GROUP INC	29358P101			6/30/2011		3/13/2012	572	642				0	-70
189	X	ENSIGN GROUP INC	29358P101			6/30/2011		3/14/2012	218	245				0	-27
190	X	ENSIGN GROUP INC	29358P101			7/1/2011		7/6/2012	978	1,050				0	-72
191	X	ENSIGN GROUP INC	29358P101			6/30/2011		7/6/2012	1,788	1,958				0	-170
192	X	ENSIGN GROUP INC	29358P101			7/1/2011		7/9/2012	1,815	1,951				0	-136
193	X	ENSIGN GROUP INC	29358P101			7/1/2011		7/10/2012	442	480				0	-38
194	X	ENSIGN GROUP INC	29358P101			7/5/2011		7/10/2012	747	820				0	-73
195	X	ENSIGN GROUP INC	29358P101			7/15/2011		7/10/2012	2,517	2,739				0	-222
196	X	ENSIGN GROUP INC	29358P101			7/15/2011		7/11/2012	1,686	1,866				0	-180
197	X	ENSIGN GROUP INC	29358P101			7/15/2011		7/12/2012	645	722				0	-77
198	X	ENSIGN GROUP INC	29358P101			7/15/2011		7/13/2012	275	301				0	-26
199	X	ENSIGN GROUP INC	29358P101			7/18/2011		7/27/2012	804	827				0	-23
200	X	PFIZER INC	717081103			5/5/2010		11/9/2012	5,928	4,253				0	1,675
201	X	PFIZER INC	717081103			5/5/2010		12/13/2012	8,693	5,913				0	2,780
202	X	PFIZER INC	717081103			6/22/2010		12/13/2012	6,304	3,786				0	2,518
203	X	PFIZER INC	717081AR4			11/29/2011		7/20/2012	12,776	12,694				0	82
204	X	PFIZER INC	717081DA8			7/20/2012		9/25/2012	5,587	5,588				0	-1

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,518,600	6,177,668	340,932
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	PFIZER INC	717081DA8			7/20/2012		10/1/2012	1,116	1,117				0	-1
206	X	PFIZER INC	717081DA8			5/5/2009		12/13/2012	15,440	14,502				0	938
207	X	PHILIP MORRIS INTL INC	718172109			2/10/2012		11/9/2012	1,031	964				0	67
208	X	PHILIP MORRIS INTL INC	718172109			2/10/2012		12/13/2012	11,232	10,204				0	1,028
209	X	PHILLIPS 66 SHS	718546104			1/19/2007		11/9/2012	2,403	1,471				0	932
210	X	PHILLIPS 66 SHS	718546104			2/28/2006		11/9/2012	913	531				0	382
211	X	PHILLIPS 66 SHS	718546104			11/5/2008		11/9/2012	2,403	1,258				0	1,145
212	X	PHILLIPS 66 SHS	718546104			4/15/2009		11/9/2012	577	218				0	359
213	X	PHILLIPS 66 SHS	718546104			11/10/2009		11/9/2012	9,036	4,603				0	4,433
214	X	PHILLIPS 66 SHS	718546104			3/11/2010		11/9/2012	48	24				0	24
215	X	PHILLIPS 66 SHS	718546104			3/11/2010		12/13/2012	5,704	2,609				0	3,095
216	X	PHILLIPS 66 SHS	718546104			11/1/2011		12/13/2012	874	524				0	350
217	X	PHILLIPS 66 SHS	718546104			5/15/2012		12/13/2012	1,439	896				0	543
218	X	PITNEY BOWES INC	724479100			12/15/2010		7/18/2012	3,931	7,048				0	-3,117
219	X	PITNEY BOWES INC	724479100			12/22/2010		7/18/2012	95	174				0	-79
220	X	PITNEY BOWES INC	724479100			12/23/2010		7/18/2012	865	1,582				0	-717
221	X	MICROSOFT CORP	594918104			11/30/2010		5/8/2012	2,057	1,733				0	324
222	X	MICROSOFT CORP	594918104			8/9/2011		5/8/2012	5,900	4,938				0	962
223	X	MICROSOFT CORP	594918104			8/9/2011		11/9/2012	203	177				0	26
224	X	MICROSOFT CORP	594918104			8/9/2011		12/13/2012	10,862	10,181				0	681
225	X	MICROSOFT CORP	594918104			8/18/2011		12/13/2012	6,620	6,126				0	494
226	X	MICROSOFT CORP	594918AF1			10/26/2011		6/13/2012	24,162	24,179				0	-17
227	X	MITSUBISHI CP SPNSRD ADR	606769305			11/12/2008		12/13/2012	1,488	1,152				0	336
228	X	MITSUBISHI UFJ FINL GRP	606822104			6/3/2011		12/13/2012	2,195	2,256				0	-61
229	X	MITSUBISHI UFJ FINL GRP	606822104			6/6/2011		12/13/2012	45	46				0	-1
230	X	MOLSON COOR BREW CO CL	60871R209			8/15/2012		11/9/2012	787	834				47	0
231	X	MOLSON COOR BREW CO CL	60871R209			8/15/2012		12/13/2012	3,488	3,555				0	-67
232	X	MOLSON COOR BREW CO CL	60871R209			8/15/2012		12/13/2012	818	881				0	-63
233	X	MOLSON COOR BREW CO CL	60871R209			8/16/2012		12/13/2012	3,014	3,089				0	-75
234	X	MONDELEZ INTERNATIONAL	609207105			5/2/2012		11/9/2012	104	104				0	0
235	X	MONDELEZ INTERNATIONAL	609207105			5/2/2012		12/13/2012	5,810	5,838				0	-28
236	X	MONSANTO CO NEW DEL CO	61166W101			6/30/2011		8/22/2012	3,692	3,031				0	661
237	X	MONSANTO CO NEW DEL CO	61166W101			6/30/2011		8/23/2012	4,078	3,392				0	686
238	X	MONSANTO CO NEW DEL CO	61166W101			6/30/2011		11/9/2012	173	144				0	29
239	X	MONSANTO CO NEW DEL CO	61166W101			6/30/2011		12/13/2012	12,331	9,959				0	2,372
240	X	MORGAN STANLEY	617446HR3			1/19/2012		9/19/2012	1,017	1,013				0	4
241	X	MORGAN STANLEY	617446HR3			1/19/2012		9/25/2012	5,084	5,064				0	20
242	X	MORGAN STANLEY	617446HR3			1/19/2012		9/27/2012	1,017	1,012				0	5
243	X	MORGAN STANLEY	617446HR3			1/19/2012		11/28/2012	5,053	5,037				0	16
244	X	MORGAN STANLEY	61748AAE6			11/28/2012		12/13/2012	1,034	1,035				0	-1
245	X	NATL AUSTRALIA B ADR	632525408			9/21/2011		2/9/2012	5,039	4,641				0	398
246	X	NATL AUSTRALIA B ADR	632525408			11/1/2011		2/9/2012	148	154				0	-6
247	X	NATL AUSTRALIA B ADR	632525408			11/23/2011		2/9/2012	3,928	3,577				0	351
248	X	NATIONAL-OILWELL VARCO	637071101			3/16/2011		3/2/2012	4,383	3,963				0	420
249	X	DASSAULT SYS SA SPN ADR	237545108			7/20/2010		5/3/2012	2,032	1,409				0	623
250	X	DASSAULT SYS SA SPN ADR	237545108			7/21/2010		12/13/2012	1,896	1,142				0	754
251	X	DENSO CP UNSPONSORED A	248728100			10/14/2010		12/13/2012	3,640	3,429				0	211
252	X	DEUTSCHE BOERSE AG SHS	251542106			9/4/2009		1/19/2012	1,197	1,733				0	-536
253	X	DEUTSCHE BOERSE AG SHS	251542106			9/8/2009		1/20/2012	204	309				0	-105
254	X	DEUTSCHE BOERSE AG SHS	251542106			9/8/2009		1/20/2012	888	1,326				0	-438
255	X	DEUTSCHE BOERSE AG SHS	251542106			9/4/2009		1/20/2012	452	662				0	-210
256	X	DEUTSCHE BOERSE AG SHS	251542106			9/9/2009		1/23/2012	714	1,073				0	-359
257	X	DEUTSCHE BOERSE AG SHS	251542106			3/11/2010		1/23/2012	206	280				0	-74
258	X	DEUTSCHE BOERSE AG SHS	251542106			3/14/2011		1/24/2012	543	748				0	-205
259	X	DEUTSCHE BOERSE AG SHS	251542106			6/22/2010		1/24/2012	483	596				0	-113
260	X	DEUTSCHE BOERSE AG SHS	251542106			3/11/2010		1/24/2012	1,163	1,562				0	-399
261	X	DEUTSCHE BOERSE AG SHS	251542106			3/14/2011		1/25/2012	630	854				0	-224
262	X	DEUTSCHE BOERSE AG SHS	251542106			11/1/2011		1/25/2012	496	479				0	17
263	X	DEUTSCHE BANK AG LONDO	2515A0NY5			2/3/2012		9/25/2012	5,112	5,103				0	9
264	X	DEUTSCHE BANK AG LONDO	2515A0NY5			2/3/2012		9/27/2012	1,020	1,020				0	0
265	X	DIRECTV HOLDINGS/FING	25459HAL9			10/26/2011		9/19/2012	1,075	1,062				0	13
266	X	DIRECTV HOLDINGS/FING	25459HAL9			10/26/2011		9/25/2012	7,498	7,435				0	63
267	X	DIRECTV HOLDINGS/FING	25459HAL9			10/26/2011		9/27/2012	1,075	1,062				0	13
268	X	DIRECTV HOLDINGS/FING	25459HAL9			10/26/2011		12/13/2012	1,067	1,055				0	12
269	X	DIRECTV HLDG/FIN INC	25459HAY1			9/6/2011		12/13/2012	14,849	14,529				0	320
270	X	R R DONNELLEY SONS	257867101			5/8/2008		7/18/2012	5,256	12,672				0	-7,416
271	X	R R DONNELLEY SONS	257867101			11/7/2008		7/18/2012	3,193	3,802				0	-609
272	X	R R DONNELLEY SONS	257867101			5/19/2006		7/18/2012	920	2,360				0	-1,440

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

	Amount
Long Term CG Distributions	488
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,518,600	6,177,668	340,932
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	R R DONNELLEY SONS	257867101			11/7/2008		7/19/2012	1,655	1,972				0	-317
274	X	R R DONNELLEY SONS	257867101			11/7/2008		8/1/2012	3,500	4,397				0	-897
275	X	R R DONNELLEY SONS	257867101			6/22/2010		8/1/2012	3,114	4,542				0	-1,428
276	X	R R DONNELLEY SONS	257867101			10/20/2010		8/1/2012	212	319				0	-107
277	X	R R DONNELLEY SONS	257867101			10/20/2010		8/2/2012	630	957				0	-327
278	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		6/27/2012	5,825	6,090				0	-265
279	X	LAS VEGAS SANDS CORP	517834107			5/10/2012		9/24/2012	4,104	4,664				0	-560
280	X	LAS VEGAS SANDS CORP	517834107			2/2/2012		9/24/2012	7,935	8,923				0	-988
281	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		9/24/2012	2,873	3,343				0	-470
282	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		9/24/2012	638	723				0	-85
283	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		9/24/2012	1,505	1,478				0	27
284	X	LAS VEGAS SANDS CORP	517834107			9/2/2011		9/24/2012	912	1,088				0	-176
285	X	LAUDER ESTEE COS INC A	518439104			8/10/2011		7/11/2012	8,649	7,926				0	723
286	X	LAUDER ESTEE COS INC A	518439104			8/10/2011		7/13/2012	13,261	11,797				0	1,464
287	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		7/13/2012	207	188				0	19
288	X	LAUDER ESTEE COS INC A	518439104			11/1/2011		7/16/2012	103	95				0	8
289	X	CELLCOM ISRAEL LTD	M2196U109			2/9/2012		7/2/2012	240	621				0	-381
290	X	CELLCOM ISRAEL LTD	M2196U109			2/10/2012		7/2/2012	276	703				0	-427
291	X	CELLCOM ISRAEL LTD	M2196U109			4/11/2012		7/2/2012	342	660				0	-318
292	X	CELLCOM ISRAEL LTD	M2196U109			4/12/2012		7/2/2012	511	990				0	-479
293	X	CELLCOM ISRAEL LTD	M2196U109			4/13/2012		7/2/2012	336	645				0	-309
294	X	ASML HLDG N V NEW YORK	N07059186			8/11/2011		1/11/2012	3,295	2,726				0	569
295	X	ASML HLDG N V NEW YORK	N07059186			8/11/2011		11/29/2012	1,435	792				0	643
296	X	ASML HLDG N V NEW YORK	N07059188			11/1/2011		11/29/2012	35	23				0	12
297	X	ASML HLDG N V NEW YORK	N07059186			7/18/2012		11/29/2012	1,886	1,652				0	234
298	X	ASML HLDG N V NEW YORK	N07059188			11/9/2012		11/29/2012	83	73				0	10
299	X	ASML HLDG NV NY REG SHS	N07059210			8/11/2011		12/13/2012	5,839	3,370				0	2,469
300	X	ASML HLDG NV NY REG SHS	N07059210			11/1/2011		12/13/2012	126	85				0	41
301	X	ASML HLDG NV NY REG SHS	N07059210			7/18/2012		12/13/2012	440	402				0	38
302	X	ASML HLDG NV NY REG SHS	N07059210			11/9/2012		12/14/2012	19	17				0	2
303	X	CITRIX SYSTEMS INC COM	177376100			9/14/2010		1/27/2012	3,075	3,125				0	-50
304	X	CITRIX SYSTEMS INC COM	177376100			10/25/2010		1/30/2012	1,861	1,774				0	87
305	X	CITRIX SYSTEMS INC COM	177376100			10/25/2010		11/9/2012	482	489				0	-7
306	X	CITRIX SYSTEMS INC COM	177376100			10/25/2010		11/13/2012	10,064	10,580				0	-516
307	X	CITRIX SYSTEMS INC COM	177376100			3/14/2011		11/13/2012	2,443	2,986				0	-543
308	X	CITRIX SYSTEMS INC COM	177376100			10/26/2010		11/13/2012	4,479	4,774				0	-295
309	X	CITRIX SYSTEMS INC COM	177376100			3/14/2011		11/14/2012	2,600	3,128				0	-528
310	X	CITRIX SYSTEMS INC COM	177376100			11/1/2011		11/14/2012	473	558				0	-85
311	X	COACH INC	189754104			11/2/2010		6/6/2012	12,071	9,688				0	2,383
312	X	COACH INC	189754104			11/1/2010		6/6/2012	3,772	3,006				0	766
313	X	COACH INC	189754104			1/12/2011		6/6/2012	63	54				0	9
314	X	COACH INC	189754104			1/13/2011		6/7/2012	2,457	2,179				0	278
315	X	COACH INC	189754104			1/12/2011		6/7/2012	6,389	5,653				0	736
316	X	COACH INC	189754104			3/14/2011		6/7/2012	3,318	2,873				0	445
317	X	COCA COLA COM	191216100			6/3/2010		2/9/2012	8,903	6,913				0	1,990
318	X	COCA COLA COM	191216100			6/3/2010		2/10/2012	7,162	5,594				0	1,568
319	X	COCA COLA COM	191216100			6/3/2010		11/9/2012	291	211				0	80
320	X	COCA COLA COM	191216100			6/22/2010		12/13/2012	4,889	3,456				0	1,433
321	X	COCA COLA COM	191216100			12/21/2010		12/13/2012	790	689				0	101
322	X	COCA COLA COM	191216100			6/3/2010		12/13/2012	5,340	3,751				0	1,589
323	X	COGNIZANT TECH SOLUTNS	192446102			1/5/2012		6/12/2012	11,400	13,056				0	-1,656
324	X	COGNIZANT TECH SOLUTNS	192446102			1/6/2012		6/12/2012	4,443	5,069				0	-626
325	X	NEWMARKET CORP	651587107			3/15/2011		7/11/2012	3,743	2,427				0	1,316
326	X	NEWMARKET CORP	651587107			3/15/2011		11/1/2012	828	428				0	400
327	X	NEWMARKET CORP	651587107			3/16/2011		11/1/2012	1,655	854				0	801
328	X	NEWMARKET CORP	651587107			3/22/2011		11/1/2012	6,620	3,566				0	3,054
329	X	NEWMARKET CORP	651587107			3/22/2011		11/2/2012	274	149				0	125
330	X	NEWMARKET CORP	651587107			3/22/2011		11/2/2012	4,382	2,378				0	2,004
331	X	NEWMARKET CORP	651587107			3/22/2011		11/5/2012	7,780	4,607				0	3,173
332	X	NEWMARKET CORP	651587107			3/22/2011		11/6/2012	1,510	892				0	618
333	X	NEXTERA ENERGY INC SHS	65339F101			10/12/2012		12/13/2012	4,526	4,523				0	3
334	X	NIKE INC CL B	654106103			5/1/2012		9/18/2012	8,008	9,167				0	-1,159
335	X	NIKE INC CL B	654106103			7/30/2012		9/18/2012	4,688	4,677				0	11
336	X	NIKE INC CL B	654106103			3/19/2012		9/18/2012	12,110	13,902				0	-1,792
337	X	NORTHROP GRUMMAN CORP	666807102			10/27/2009		11/9/2012	2,310	1,616				0	694
338	X	NORTHROP GRUMMAN CORP	666807102			10/27/2009		12/13/2012	6,887	4,710				0	2,177
339	X	NOVARTIS ADR	66987V109			12/8/2011		12/13/2012	5,301	4,606				0	695
340	X	O'REILLY AUTOMOTIVE INC	67103H107			7/16/2012		11/9/2012	91	91				0	0

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,518,600	6,177,668	340,932
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
341	X	O'REILLY AUTOMOTIVE INC	67103H107			7/16/2012		12/13/2012	3,911	3,902				0	9
342	X	O'REILLY AUTOMOTIVE INC	67103H107			7/17/2012		12/13/2012	1,182	1,202				0	-20
343	X	OCCIDENTAL PETE CORP CA	674599105			2/3/2012		6/12/2012	6,172	7,599				0	-1,427
344	X	OCCIDENTAL PETE CORP CA	674599105			2/6/2012		6/12/2012	8,091	9,958				0	-1,867
345	X	OMEGA HEALTHCARE INVS	681936100			4/11/2012		7/11/2012	3,474	3,081				0	393
346	X	OMEGA HEALTHCARE INVS	681936100			4/11/2012		12/13/2012	1,409	1,248				0	161
347	X	OMEGA HEALTHCARE INVS	681936100			4/12/2012		12/13/2012	2,932	2,639				0	293
348	X	USD ONTARIO PROVINCE	683234B31			7/12/2010		1/20/2012	14,000	14,000				0	0
349	X	DOW CHEMICAL CO/THE	260543CF8			2/1/2012		8/13/2012	15,318	14,722				0	596
350	X	DR PEPPER SNAPPLE GROUI	26138EAM1			12/13/2011		6/5/2012	2,097	2,064				0	33
351	X	DR PEPPER SNAPPLE GROUI	26138EAM1			12/13/2011		9/25/2012	4,231	4,117				0	114
352	X	DR PEPPER SNAPPLE GROUI	26138EAM1			12/13/2011		10/1/2012	1,059	1,029				0	30
353	X	DU PONT E I DE NEMOURS	263534109			3/12/2012		12/13/2012	5,926	6,935				0	-1,009
354	X	DU PONT E I DE NEMOURS	263534109			3/13/2012		12/13/2012	351	416				0	-65
355	X	E M C CORPORATION MASS	268648102			10/8/2009		11/9/2012	49	36				0	13
356	X	COGNIZANT TECH SOLUTNS	192446102			1/6/2012		6/13/2012	293	333				0	-40
357	X	COGNIZANT TECH SOLUTNS	192446102			1/10/2012		6/13/2012	3,639	4,282				0	-643
358	X	COGNIZANT TECH SOLUTNS	192446102			1/9/2012		6/13/2012	9,157	10,412				0	-1,255
359	X	COMCAST CORP	20030NAJ0			10/29/2009		12/13/2012	5,697	5,199				0	498
360	X	COMERICA INC COM	200340107			4/8/2011		8/16/2012	1,949	2,401				0	-452
361	X	COMERICA INC COM	200340107			4/7/2011		8/16/2012	5,972	7,427				0	-1,455
362	X	COMERICA INC COM	200340107			4/8/2011		8/17/2012	4,205	5,107				0	-902
363	X	COMERICA INC COM	200340107			4/11/2011		8/17/2012	4,331	5,284				0	-953
364	X	COMERICA INC COM	200340107			4/12/2011		8/17/2012	4,080	5,006				0	-926
365	X	COMERICA INC COM	200340107			11/1/2011		8/20/2012	625	502				0	123
366	X	COMERICA INC COM	200340107			4/12/2011		8/20/2012	2,375	2,927				0	-552
367	X	COMERICA INC COM	200340107			1/24/2012		8/20/2012	4,969	4,676				0	293
368	X	COMPANHIA D SNMNTO BSC(	20441A102			10/3/2012		12/13/2012	1,519	1,626				0	-107
369	X	COMPASS GROUP PLC ADR	20449X203			11/30/2011		12/13/2012	807	644				0	163
370	X	COMPASS MINERALS INTL	20451N101			6/17/2009		7/11/2012	2,969	2,138				0	831
371	X	COMPASS MINERALS INTL	20451N101			6/17/2009		7/12/2012	3,118	2,248				0	870
372	X	COMPASS MINERALS INTL	20451N101			6/18/2009		7/12/2012	3,194	2,344				0	850
373	X	COMPASS MINERALS INTL	20451N101			6/18/2009		7/13/2012	1,142	837				0	305
374	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		7/16/2012	3,815	3,472				0	343
375	X	LEXMARK INTL INC CL A	529771107			4/10/2012		7/24/2012	3,116	6,031				0	-2,915
376	X	LEXMARK INTL INC CL A	529771107			4/10/2012		7/25/2012	3,232	6,225				0	-2,993
377	X	E M C CORPORATION MASS	268648102			10/30/2009		12/13/2012	3,735	2,551				0	1,184
378	X	E M C CORPORATION MASS	268648102			10/8/2009		12/13/2012	3,612	2,633				0	979
379	X	EOG RESOURCES INC	26875P101			10/15/2010		3/2/2012	5,031	4,406				0	625
380	X	EOG RESOURCES INC	26875P101			10/15/2010		4/25/2012	422	436				0	-14
381	X	EOG RESOURCES INC	26875P101			10/18/2010		4/25/2012	2,954	2,838				0	116
382	X	EOG RESOURCES INC	26875P101			10/15/2010		4/25/2012	1,899	1,803				0	96
383	X	EOG RESOURCES INC	26875P101			3/14/2011		6/20/2012	3,173	3,615				0	-442
384	X	EOG RESOURCES INC	26875P101			12/5/2011		6/20/2012	560	616				0	-56
385	X	EOG RESOURCES INC	26875P101			10/18/2010		6/20/2012	8,585	9,326				0	-741
386	X	EOG RESOURCES INC	26875P101			10/27/2011		6/20/2012	7,092	7,060				0	32
387	X	EOG RESOURCES INC	26875P101			12/5/2011		6/21/2012	7,029	7,902				0	-873
388	X	EOG RESOURCES INC	26875P101			11/16/2012		12/13/2012	3,466	3,383				0	83
389	X	EXCO RES INC	269279402			6/25/2010		1/24/2012	2,003	3,844				0	-1,841
390	X	EXCO RES INC	269279402			6/25/2010		1/25/2012	789	1,557				0	-768
391	X	EXCO RES INC	269279402			10/20/2010		1/26/2012	1,666	3,050				0	-1,384
392	X	EXCO RES INC	269279402			7/15/2011		1/26/2012	1,731	3,401				0	-1,670
393	X	EXCO RES INC	269279402			6/25/2010		1/26/2012	4,908	9,546				0	-4,638
394	X	EXCO RES INC	269279402			7/15/2011		1/27/2012	399	802				0	-403
395	X	EXCO RES INC	269279402			11/1/2011		1/27/2012	1,572	2,353				0	-781
396	X	EAST JAPAN RY CO ADR	273202101			5/8/2009		12/13/2012	929	810				0	119
397	X	EAST JAPAN RY CO ADR	273202101			1/16/2009		12/13/2012	2,927	3,349				0	-422
398	X	EASTMAN CHEMICAL CO CO	277432100			9/27/2011		3/12/2012	4,713	3,322				0	1,391
399	X	EASTMAN CHEMICAL CO CO	277432100			9/28/2011		3/12/2012	3,418	2,324				0	1,094
400	X	EASTMAN CHEMICAL CO CO	277432100			9/29/2011		3/13/2012	5,809	3,975				0	1,834
401	X	EASTMAN CHEMICAL CO CO	277432100			9/28/2011		3/13/2012	5,601	3,803				0	1,798
402	X	EASTMAN CHEMICAL CO CO	277432100			10/13/2011		3/13/2012	5,031	3,603				0	1,428
403	X	EASTMAN CHEMICAL CO CO	277432100			10/13/2011		3/30/2012	3,257	2,340				0	917
404	X	EASTMAN CHEMICAL CO CO	277432100			10/14/2011		3/30/2012	3,412	2,504				0	908
405	X	EASTMAN CHEMICAL CO CO	277432100			10/14/2011		4/2/2012	2,597	1,897				0	700
406	X	EASTMAN CHEMICAL CO CO	277432100			10/17/2011		4/2/2012	7,324	5,319				0	2,005
407	X	EBAY INC	278642AG8			7/26/2012		9/25/2012	5,044	5,036				0	8
408	X	EBAY INC	278642AG8			7/26/2012		10/1/2012	1,014	1,007				0	7

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	486	Capital Gains/Losses	6,518,600	6,177,668	340,932
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	EBAY INC	278642AG8			7/26/2012		12/14/2012	1,011	1,007				0	4
410	X	R R DONNELLEY SONS	257867101			2/6/2012		9/19/2012	317	345				0	-28
411	X	ONTARIO PROVINCE CANADA	683234SJ8			6/17/2010		8/29/2012	11,201	11,134				0	67
412	X	USD ONTARIO PROVINCE	68323ABJ2			8/29/2012		9/19/2012	1,011	1,010				0	1
413	X	USD ONTARIO PROVINCE	68323ABJ2			8/29/2012		9/25/2012	9,100	9,086				0	14
414	X	USD ONTARIO PROVINCE	68323ABJ2			8/29/2012		10/2/2012	2,024	2,019				0	5
415	X	USD ONTARIO PROVINCE	68323ABJ2			8/29/2012		12/13/2012	2,021	2,018				0	3
416	X	ORACLE CORP $0 01 DEL	68389X105			3/11/2010		3/23/2012	2,004	1,762				0	242
417	X	ORACLE CORP $0 01 DEL	68389X105			4/12/2010		3/23/2012	15,633	14,333				0	1,300
418	X	ORACLE CORP $0 01 DEL	68389X105			4/12/2010		10/17/2012	4,029	3,386				0	643
419	X	ORACLE CORP $0 01 DEL	68389X105			4/14/2010		10/17/2012	2,342	1,982				0	360
420	X	ORACLE CORP $0 01 DEL	68389X105			6/22/2010		10/17/2012	468	350				0	118
421	X	ORACLE CORP $0 01 DEL	68389X105			6/22/2010		10/18/2012	2,166	1,634				0	532
422	X	ORACLE CORP $0 01 DEL	68389X105			12/15/2010		10/18/2012	7,427	7,327				0	100
423	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2011		10/18/2012	6,993	7,132				0	-139
424	X	ORACLE CORP $0 01 DEL	68389X105			9/22/2011		10/18/2012	4,703	4,355				0	348
425	X	ORACLE CORP $0 01 DEL	68389X105			11/1/2011		10/18/2012	1,640	1,697				0	-57
426	X	ORACLE CORP/OZARK HLDG	68402LAC8			6/19/2009		12/13/2012	11,325	10,221				0	1,104
427	X	ORACLE CORP/OZARK HLDG	68402LAC8			10/2/2009		12/13/2012	1,133	1,046				0	87
428	X	OWENS &MINOR INC NEW CO	690732102			2/4/2005		12/13/2012	2,889	1,973				0	916
429	X	PNC FINCL SERVICES GROUP	693475105			11/10/2010		12/13/2012	5,763	5,781				0	-18
430	X	BANK MANDIRI TBK-UNSPON	69367U105			4/11/2012		12/13/2012	1,358	1,273				0	85
431	X	PEARSON SPONSORED ADI	705015105			4/11/2012		12/7/2012	2,605	2,512				0	93
432	X	PEARSON SPONSORED ADI	705015105			4/11/2012		12/10/2012	2,763	2,657				0	106
433	X	PEARSON SPONSORED ADI	705015105			11/9/2012		12/10/2012	360	375				0	-15
434	X	PEPSICO INC	713448108			3/2/2011		8/15/2012	1,088	942				0	146
435	X	PEPSICO INC	713448108			3/3/2011		8/15/2012	8,921	7,868				0	1,053
436	X	PEPSICO INC	713448108			3/3/2011		8/15/2012	1,227	1,087				0	140
437	X	PEPSICO INC	713448108			3/11/2011		8/15/2012	8,444	7,578				0	866
438	X	PEPSICO INC	713448108			3/14/2011		8/15/2012	144	128				0	16
439	X	PEPSICO INC	713448108			3/14/2011		10/2/2012	991	894				0	97
440	X	PEPSICO INC	713448108			3/15/2011		10/2/2012	6,299	5,623				0	676
441	X	PEPSICO INC	713448108			3/15/2011		10/4/2012	3,046	2,717				0	329
442	X	PEPSICO INC	713448108			5/18/2011		10/4/2012	6,306	6,337				0	-31
443	X	PEPSICO INC	713448108			5/18/2011		10/11/2012	10,347	10,538				0	-191
444	X	PEPSICO INC	713448108			5/18/2011		10/12/2012	211	214				0	-3
445	X	PEPSICO INC	713448108			6/23/2011		10/12/2012	5,758	5,580				0	178
446	X	PEPSICO INC	713448108			6/23/2011		10/17/2012	6,838	6,601				0	237
447	X	PEPSICO INC	713448108			9/22/2011		10/17/2012	3,525	3,004				0	521
448	X	PEPSICO INC	713448108			11/1/2011		10/17/2012	564	498				0	66
449	X	PEPSICO INC	713448108			6/27/2012		10/17/2012	11,632	11,500				0	132
450	X	PEPSICO INC	713448BG2			5/4/2009		6/6/2012	10,283	10,112				0	171
451	X	PEPSICO INC	713448BG2			10/2/2009		6/6/2012	5,142	5,085				0	57
452	X	EDISON INTL CALIF	281020107			3/11/2009		1/5/2012	5,664	3,531				0	2,133
453	X	EDISON INTL CALIF	281020107			3/17/2009		1/5/2012	5,057	3,536				0	1,521
454	X	PITNEY BOWES INC	724479100			12/23/2010		7/27/2012	1,762	3,337				0	-1,575
455	X	PITNEY BOWES INC	724479100			12/27/2010		7/27/2012	705	1,334				0	-629
456	X	PITNEY BOWES INC	724479100			12/28/2010		7/27/2012	405	769				0	-364
457	X	PITNEY BOWES INC	724479100			3/14/2011		7/27/2012	836	1,570				0	-734
458	X	PITNEY BOWES INC	724479100			3/25/2011		7/27/2012	2,807	5,437				0	-2,630
459	X	PITNEY BOWES INC	724479100			3/28/2011		7/27/2012	836	1,620				0	-784
460	X	PITNEY BOWES INC	724479100			3/28/2011		7/30/2012	378	734				0	-356
461	X	PITNEY BOWES INC	724479100			3/31/2011		7/30/2012	13	26				0	-13
462	X	PITNEY BOWES INC	724479100			3/31/2011		8/6/2012	1,750	3,218				0	-1,468
463	X	PITNEY BOWES INC	724479100			4/1/2011		8/6/2012	3,318	6,105				0	-2,787
464	X	PITNEY BOWES INC	724479100			11/1/2011		8/6/2012	2,996	4,254				0	-1,258
465	X	PITNEY BOWES INC	724479100			6/14/2012		8/6/2012	1,568	1,629				0	-61
466	X	PITNEY BOWES INC	724479100			6/14/2012		8/10/2012	4,245	4,552				0	-307
467	X	PITNEY BOWES INC	724479100			6/14/2012		8/13/2012	4,032	4,334				0	-302
468	X	PITNEY BOWES INC	724479100			6/14/2012		8/14/2012	352	378				0	-26
469	X	PORTLAND GEN ELEC CO	736508847			4/13/2012		11/9/2012	104	100				0	4
470	X	PORTLAND GEN ELEC CO	736508847			4/13/2012		12/13/2012	4,204	3,889				0	315
471	X	PRAXAIR INC	74005P104			8/26/2011		8/23/2012	3,674	3,202				0	472
472	X	PRAXAIR INC	74005P104			8/29/2011		8/23/2012	10,049	8,981				0	1,068
473	X	PRAXAIR INC	74005P104			10/27/2011		8/24/2012	3,212	3,172				0	40
474	X	PRAXAIR INC	74005P104			8/29/2011		8/24/2012	428	386				0	42
475	X	ENSIGN GROUP INC	29358P101			7/15/2011		7/27/2012	1,034	1,084				0	-50
476	X	ENSIGN GROUP INC	29358P101			7/18/2011		7/30/2012	1,428	1,477				0	-49

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,518,600	6,177,668	340,932
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	ENSIGN GROUP INC	29358P101			7/19/2011		7/30/2012	229	239				0	-10
478	X	ENSIGN GROUP INC	29358P101			7/19/2011		8/1/2012	582	628				0	-46
479	X	ENSIGN GROUP INC	29358P101			8/10/2011		8/1/2012	1,470	1,104				0	366
480	X	ENSIGN GROUP INC	29358P101			8/10/2011		8/2/2012	116	83				0	33
481	X	ENSIGN GROUP INC	29358P101			8/11/2011		8/2/2012	866	642				0	224
482	X	ENSIGN GROUP INC	29358P101			8/12/2011		8/2/2012	664	499				0	165
483	X	ENSIGN GROUP INC	29358P101			8/15/2011		8/2/2012	1,126	886				0	240
484	X	ENSIGN GROUP INC	29358P101			8/16/2011		8/2/2012	953	756				0	197
485	X	ENSIGN GROUP INC	29358P101			8/16/2011		8/3/2012	87	69				0	18
486	X	ENSIGN GROUP INC	29358P101			11/1/2011		8/3/2012	464	358				0	106
487	X	ENTERPRISE PRODUCTS OPI	293791AN9			2/3/2012		9/21/2012	1,095	1,081				0	14
488	X	R R DONNELLEY SONS	257867101			3/14/2011		8/9/2012	636	926				0	-290
489	X	R R DONNELLEY SONS	257867101			12/21/2010		8/9/2012	3,297	4,491				0	-1,194
490	X	R R DONNELLEY SONS	257867101			11/1/2011		8/9/2012	1,349	1,655				0	-306
491	X	R R DONNELLEY SONS	257867101			10/20/2010		8/9/2012	89	131				0	-42
492	X	R R DONNELLEY SONS	257867101			11/1/2011		8/10/2012	686	843				0	-157
493	X	R R DONNELLEY SONS	257867101			2/3/2012		8/10/2012	3,288	3,115				0	173
494	X	R R DONNELLEY SONS	257867101			2/3/2012		8/13/2012	377	361				0	16
495	X	R R DONNELLEY SONS	257867101			2/6/2012		9/17/2012	2,549	2,699				0	-150
496	X	R R DONNELLEY SONS	257867101			2/3/2012		9/17/2012	605	625				0	-20
497	X	R R DONNELLEY SONS	257867101			2/6/2012		9/18/2012	3,309	3,562				0	-253
498	X	R R DONNELLEY SONS	257867101			2/7/2012		9/19/2012	1,142	1,257				0	-115
499	X	NATIONAL-OILWELL VARCO	637071101			3/16/2011		4/25/2012	7,274	7,178				0	96
500	X	NATIONAL-OILWELL VARCO	637071101			3/16/2011		5/7/2012	8,021	8,524				0	-503
501	X	NATIONAL-OILWELL VARCO	637071101			11/1/2011		5/8/2012	546	531				0	15
502	X	NATIONAL-OILWELL VARCO	637071101			3/16/2011		5/8/2012	68	75				0	-7
503	X	NATIONAL-OILWELL VARCO	637071101			4/6/2011		5/8/2012	4,986	5,744				0	-758
504	X	NATIONAL-OILWELL VARCO	637071101			7/27/2011		5/8/2012	6,966	8,156				0	-1,190
505	X	NATIONAL-OILWELL VARCO	637071101			12/2/2011		5/8/2012	7,786	8,212				0	-426
506	X	NBC UNIVERSAL	63946BAA8			10/18/2011		9/19/2012	1,022	1,011				0	11
507	X	NBC UNIVERSAL	63946BAA8			10/18/2011		9/25/2012	5,106	5,055				0	51
508	X	NBC UNIVERSAL	63946BAA8			10/18/2011		9/27/2012	1,022	1,011				0	11
509	X	NESTLE S A REP RG SH ADR	641069406			8/12/2008		12/13/2012	2,437	1,693				0	744
510	X	NESTLE S A REP RG SH ADR	641069406			11/11/2008		12/13/2012	3,359	1,986				0	1,373
511	X	NETAPP INC	64110D104			3/26/2012		6/12/2012	2,234	3,427				0	-1,193
512	X	NETAPP INC	64110D104			3/26/2012		6/13/2012	7,001	10,698				0	-3,697
513	X	NETFLIX COM INC	64110L106			11/4/2011		1/26/2012	5,323	4,168				0	1,155
514	X	NETFLIX COM INC	64110L106			11/4/2011		5/30/2012	3,437	4,621				0	-1,184
515	X	NETFLIX COM INC	64110L106			11/4/2011		5/31/2012	11,302	15,948				0	-4,646
516	X	U S TREASURY NOTE	912828KQ2			6/19/2009		12/13/2012	7,934	6,625				0	1,309
517	X	U S TREASURY NOTE	912828KQ2			10/29/2009		12/13/2012	19,268	16,487				0	2,781
518	X	U S TREASURY NOTE	912828MX5			4/13/2010		1/19/2012	65,235	64,062				0	1,173
519	X	U S TREASURY NOTE	912828ND8			7/12/2010		12/13/2012	31,414	27,847				0	3,567
520	X	U S TREASURY NOTE	912828ND8			10/25/2012		12/13/2012	4,654	4,603				0	51
521	X	U S TREASURY NOTE	912828NH9			11/8/2010		6/5/2012	2,019	2,013				0	6
522	X	AT&T INC	00206R102			2/4/2005		11/9/2012	2,352	1,774				0	578
523	X	AT&T INC	00206R102			12/8/2005		12/13/2012	4,572	3,304				0	1,268
524	X	AT&T INC	00206R102			2/4/2005		12/13/2012	2,200	1,622				0	578
525	X	AARON'S INC SHS A	002535300			1/31/2012		11/9/2012	1,036	951				0	85
526	X	AARON'S INC SHS A	002535300			1/31/2012		12/13/2012	2,375	2,282				0	93
527	X	ABERCROMBIE & FITCH CO	002896207			9/29/2011		2/28/2012	4,005	5,431				0	-1,426
528	X	ABERCROMBIE & FITCH CO	002896207			11/1/2011		2/29/2012	234	368				0	-134
529	X	ABERCROMBIE & FITCH CO	002896207			11/4/2011		2/29/2012	3,224	4,007				0	-783
530	X	ABERCROMBIE & FITCH CO	002896207			11/7/2011		2/29/2012	561	708				0	-147
531	X	ABERCROMBIE & FITCH CO	002896207			9/29/2011		2/29/2012	6,495	8,987				0	-2,492
532	X	AEON COMPANY LTD ADR	007627102			1/21/2011		12/13/2012	1,080	1,241				0	-161
533	X	AETNA INC	008117AP8			11/7/2012		12/13/2012	9,906	9,974				0	-68
534	X	AIR LIQUIDE ADR	009126202			11/12/2008		1/12/2012	5,413	3,537				0	1,876
535	X	AIR LIQUIDE ADR	009126202			11/1/2011		7/10/2012	9	8				0	1
536	X	AIR LIQUIDE ADR	009126202			11/12/2008		9/27/2012	2,364	1,387				0	977
537	X	AIR LIQUIDE ADR	009126202			6/22/2010		9/27/2012	3,496	2,712				0	784
538	X	AIR LIQUIDE ADR	009126202			3/14/2011		9/27/2012	1,987	1,828				0	159
539	X	AIR LIQUIDE ADR	009126202			11/1/2011		9/27/2012	1,107	1,005				0	102
540	X	AKZO NOBEL N V SPNSD ADR	010199305			11/12/2008		12/13/2012	4,539	2,803				0	1,736
541	X	ALLERGAN INC	018490102			3/14/2011		7/31/2012	5,266	4,552				0	714
542	X	PRINCIPAL PAYDOWN	31419A4N4			10/25/2012		10/25/2012	898	898				0	0
543	X	PRINCIPAL PAYDOWN	31419A4N4			11/26/2012		11/26/2012	909	909				0	0
544	X	WHFIT - SALE	31419A4N4			4/24/2012		12/13/2012	19,365	18,304				0	1,061

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,518,600	6,177,668	340,932
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
545	X	PRINCIPAL PAYDOWN	31419A4N4			12/26/2012		12/26/2012	1,009	1,009				0	0
546	X	PRINCIPAL PAYDOWN	31419A4N4			12/31/2012		12/31/2012	428	428				0	0
547	X	PRINCIPAL PAYDOWN	31419DL74			2/27/2012		2/27/2012	152	152				0	0
548	X	PRINCIPAL PAYDOWN	31419DL74			3/26/2012		3/26/2012	278	278				0	0
549	X	PRINCIPAL PAYDOWN	31419DL74			4/25/2012		4/25/2012	217	217				0	0
550	X	PRINCIPAL PAYDOWN	31419DL74			5/25/2012		5/25/2012	181	181				0	0
551	X	PRINCIPAL PAYDOWN	31419DL74			6/25/2012		6/25/2012	187	187				0	0
552	X	PRINCIPAL PAYDOWN	31419DL74			7/25/2012		7/25/2012	135	135				0	0
553	X	PRINCIPAL PAYDOWN	31419DL74			8/27/2012		8/27/2012	184	184				0	0
554	X	PRINCIPAL PAYDOWN	31419DL74			9/25/2012		9/25/2012	269	269				0	0
555	X	PRINCIPAL PAYDOWN	31419DL74			10/25/2012		10/25/2012	222	222				0	0
556	X	PRINCIPAL PAYDOWN	31419DL74			11/26/2012		11/26/2012	236	236				0	0
557	X	PRINCIPAL PAYDOWN	31419DL74			12/26/2012		12/26/2012	193	193				0	0
558	X	PRINCIPAL PAYDOWN	31419DL74			12/31/2012		12/31/2012	230	230				0	0
559	X	FEDEX CORP DELAWARE CC	31428X106			1/13/2012		12/13/2012	3,593	3,614				0	-21
560	X	FIFTH THIRD BANCORP	316773100			8/28/2012		12/13/2012	6,840	7,131				0	-291
561	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/1/2010		12/13/2012	292	432				0	-140
562	X	GDF SUEZ ADR	36160B105			7/20/2012		12/13/2012	1,831	2,015				0	-184
563	X	PRINCIPAL PAYDOWN	36202EXT1			2/21/2012		2/21/2012	954	954				0	0
564	X	PRINCIPAL PAYDOWN	36202EXT1			3/20/2012		3/20/2012	813	813				0	0
565	X	PRINCIPAL PAYDOWN	36202EXT1			4/20/2012		4/20/2012	1,130	1,130				0	0
566	X	PRINCIPAL PAYDOWN	36202EXT1			5/21/2012		5/21/2012	1,184	1,184				0	0
567	X	PRINCIPAL PAYDOWN	36202EXT1			6/20/2012		6/20/2012	871	871				0	0
568	X	PRINCIPAL PAYDOWN	36202EXT1			7/20/2012		7/20/2012	964	964				0	0
569	X	PRINCIPAL PAYDOWN	36202EXT1			8/20/2012		8/20/2012	1,572	1,572				0	0
570	X	PRINCIPAL PAYDOWN	36202EXT1			9/20/2012		9/20/2012	1,997	1,997				0	0
571	X	U S TREASURY NOTE	912828SW1			6/13/2012		9/25/2012	13,997	13,989				0	8
572	X	U S TREASURY NOTE	912828SW1			6/13/2012		9/27/2012	3,001	2,998				0	3
573	X	U S TREASURY NOTE	912828SW1			6/6/2012		12/13/2012	45,017	44,997				0	20
574	X	U S TREASURY NOTE	912828SW1			6/13/2012		12/13/2012	2,001	1,998				0	3
575	X	UNITED TECHS CORP COM	913017109			4/28/2010		2/3/2012	8,343	7,645				0	698
576	X	UNITED TECHS CORP COM	913017109			6/22/2010		4/11/2012	3,977	3,453				0	524
577	X	UNITED TECHS CORP COM	913017109			3/14/2011		4/11/2012	4,375	4,434				0	-59
578	X	UNITED TECHS CORP COM	913017109			11/1/2011		4/11/2012	239	224				0	15
579	X	UNITEDHEALTH GROUP INC	91324P102			6/16/2010		9/21/2012	10,279	5,885				0	4,394
580	X	UNITEDHEALTH GROUP INC	91324P102			6/16/2010		11/9/2012	858	506				0	352
581	X	UNITEDHEALTH GROUP INC	91324P102			6/22/2010		11/9/2012	107	63				0	44
582	X	UNITEDHEALTH GROUP INC	91324P102			6/22/2010		12/13/2012	3,774	2,157				0	1,617
583	X	UNITEDHEALTH GROUP INC	91324P102			10/20/2010		12/13/2012	55	37				0	18
584	X	UNITEDHEALTH GROUP INC	91324P102			10/26/2010		12/13/2012	602	412				0	190
585	X	UNIVERSAL CORP VA	913456109			2/4/2005		10/11/2012	2,622	2,540				0	82
586	X	UNIVERSAL CORP VA	913456109			12/2/2005		10/11/2012	1,160	941				0	219
587	X	UNIVERSAL CORP VA	913456109			12/2/2005		12/13/2012	4,068	3,395				0	673
588	X	VENTAS REALTY LP/CAP CRP	92276MAX3			7/19/2012		12/13/2012	10,632	10,750				0	-118
589	X	VERIZON COMMUNICATNS CC	92343V104			4/26/2012		12/13/2012	13,747	12,344				0	1,403
590	X	VERIZON COMMUNICATIONS	92343VAN4			7/13/2010		7/26/2012	5,170	5,125				0	45
591	X	VERIZON COMMUNICATIONS	92343VAX2			9/6/2011		12/13/2012	19,958	18,659				0	1,299
592	X	VERIZON COMMUNICATIONS	92343VBA1			8/18/2011		9/19/2012	1,023	1,013				0	10
593	X	VERIZON COMMUNICATIONS	92343VBA1			8/18/2011		9/25/2012	5,111	5,063				0	48
594	X	AMERICAN EXPRESS CREDIT	0258M0DE6			6/13/2012		12/13/2012	1,020	1,005				0	15
595	X	AMERICAN FINL GRP HLDGS	025932104			8/21/2006		11/9/2012	232	186				0	46
596	X	AMERICAN FINL GRP HLDGS	025932104			8/22/2006		12/13/2012	4,426	3,470				0	956
597	X	AMERICAN FINL GRP HLDGS	025932104			8/21/2006		12/13/2012	120	93				0	27
598	X	AMERICAN INTERNATIONAL	026874784			8/17/2012		12/13/2012	1,476	1,494				0	-18
599	X	AMERICAN INTERNATIONAL	026874784			8/16/2012		12/13/2012	5,422	5,479				0	-57
600	X	AMERICAN INTL GROUP	026874BV8			1/19/2012		7/26/2012	12,288	11,867				0	421
601	X	AMERICAN INTL GROUP	026874BV8			6/13/2012		7/26/2012	6,144	6,116				0	28
602	X	AMERICAN INTL GROUP	026874CS4			7/26/2012		9/19/2012	1,066	1,036				0	30
603	X	AMERICAN INTL GROUP	026874CS4			7/26/2012		9/25/2012	7,515	7,250				0	265
604	X	AMERICAN INTL GROUP	026874CS4			7/26/2012		9/27/2012	1,074	1,036				0	38
605	X	AMERICAN INTL GROUP	026874CS4			7/26/2012		12/13/2012	1,081	1,034				0	47
606	X	AMERICAN INTL GROUP	026874CS4			6/6/2012		12/13/2012	12,966	12,135				0	831
607	X	AMERIPRISE FINL INC	03076C106			8/27/2010		11/9/2012	5,781	4,292				0	1,489
608	X	AMERIPRISE FINL INC	03076C106			8/30/2010		12/13/2012	979	698				0	281
609	X	AMERIPRISE FINL INC	03076C106			8/27/2010		12/13/2012	6,672	4,726				0	1,946
610	X	ANDERSONS INC (THE)	034164103			10/27/2011		4/11/2012	482	370				0	112
611	X	ANDERSONS INC (THE)	034164103			10/27/2011		4/11/2012	578	467				0	111
612	X	ANDERSONS INC (THE)	034164103			10/28/2011		4/12/2012	1,556	1,214				0	342

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,518,600	6,177,668	340,932
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
613	X	ANDERSONS INC (THE)	034164103			10/27/2011		4/12/2012	292	234				0	58
614	X	ANDERSONS INC (THE)	034164103			10/28/2011		4/13/2012	1,249	986				0	263
615	X	ANDERSONS INC (THE)	034164103			10/28/2011		11/9/2012	819	759				0	60
616	X	ANDERSONS INC (THE)	034164103			10/28/2011		12/13/2012	4,761	4,211				0	550
617	X	ANHEUSER-BUSCH INBEV WO	03523TAL2			7/12/2010		6/6/2012	7,062	7,032				0	30
618	X	ANHEUSER-BUSCH INBEV WO	03523TBL1			8/18/2011		6/5/2012	2,026	2,020				0	6
619	X	ANHEUSER-BUSCH INBEV WO	03523TBL1			8/18/2011		9/25/2012	9,158	9,076				0	82
620	X	ANHEUSER-BUSCH INBEV WO	03523TBL1			12/13/2011		9/27/2012	1,018	1,007				0	11
621	X	ANHEUSER-BUSCH INBEV WO	03523TBL1			8/18/2011		9/27/2012	1,018	1,008				0	10
622	X	ANHEUSER-BUSCH INBEV WO	03523TBL1			12/13/2011		12/13/2012	2,025	2,012				0	13
623	X	ANHEUSER-BUSCH INBEV WO	03523TBN7			7/26/2012		9/20/2012	1,010	1,011				0	-1
624	X	PRINCIPAL PAYDOWN	36202EXT1			11/20/2012		11/20/2012	1,731	1,731				0	0
625	X	WHFIT - SALE	36202EXT1			5/4/2009		12/13/2012	18,215	16,703				0	1,512
626	X	PRINCIPAL PAYDOWN	36202EXT1			12/20/2012		12/20/2012	1,298	1,298				0	0
627	X	PRINCIPAL PAYDOWN	36202EXT1			12/31/2012		12/31/2012	450	450				0	0
628	X	GENERAL ELECTRIC	369604103			7/29/2010		11/9/2012	6,133	4,763				0	1,370
629	X	GENERAL ELECTRIC	369604103			7/29/2010		12/13/2012	9,381	7,039				0	2,342
630	X	GENERAL ELECTRIC	369604103			7/30/2010		12/13/2012	1,907	1,425				0	482
631	X	GENERAL ELEC CAP CORP	36962G4X9			8/18/2011		9/19/2012	1,018	1,006				0	12
632	X	GENERAL ELEC CAP CORP	36962G4X9			8/18/2011		9/25/2012	8,142	8,047				0	95
633	X	GENERAL ELEC CAP CORP	36962G4X9			8/18/2011		9/27/2012	1,018	1,006				0	12
634	X	GENERAL ELEC CAP CORP	36962G4X9			8/18/2011		12/13/2012	2,030	2,010				0	20
635	X	U S TREASURY NOTE	912828NH9			11/8/2010		7/26/2012	36,294	36,199				0	95
636	X	U S TREASURY NOTE	912828NH9			11/8/2010		9/19/2012	1,007	1,005				0	2
637	X	U S TREASURY NOTE	912828NH9			11/8/2010		9/25/2012	19,128	19,086				0	42
638	X	U S TREASURY NOTE	912828NH9			11/8/2010		9/27/2012	3,020	3,013				0	7
639	X	U S TREASURY NOTE	912828NH9			11/8/2010		11/21/2012	21,111	21,073				0	38
640	X	PRINCIPAL PAYDOWN	36202EXT1			10/22/2012		10/22/2012	1,633	1,633				0	0
641	X	U S TREASURY NOTE	912828NN6			8/10/2010		6/5/2012	2,017	2,004				0	13
642	X	ANHEUSER-BUSCH INBEV WO	03523TBN7			7/26/2012		9/25/2012	9,087	9,101				0	-14
643	X	ANHEUSER-BUSCH INBEV WO	03523TBN7			7/26/2012		9/27/2012	2,024	2,022				0	2
644	X	ANHEUSER-BUSCH INBEV WO	03523TBN7			7/26/2012		12/13/2012	2,021	2,021				0	0
645	X	ANHEUSER-BUSCH INBEV WO	03523TBN7			7/19/2012		12/13/2012	16,164	16,119				0	45
646	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		11/9/2012	83	84				1	0
647	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		12/13/2012	6,454	6,211				0	243
648	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/30/2012		12/13/2012	1,395	1,337				0	58
649	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		12/13/2012	87	88				0	-1
650	X	ANNALY CAP MGMT INC	035710409			3/11/2010		12/13/2012	2,010	2,551				0	-541
651	X	ANNALY CAP MGMT INC	035710409			4/9/2009		12/13/2012	2,081	2,080				0	1
652	X	HARSCO CORPORATION	415864107			3/11/2010		1/5/2012	82	125				0	-43
653	X	HARSCO CORPORATION	415864107			3/11/2010		1/13/2012	2,466	3,775				0	-1,309
654	X	HARSCO CORPORATION	415864107			6/22/2010		1/13/2012	245	311				0	-66
655	X	HARSCO CORPORATION	415864107			6/22/2010		1/17/2012	1,921	2,463				0	-542
656	X	HARSCO CORPORATION	415864107			10/20/2010		1/17/2012	1,679	2,003				0	-324
657	X	HARSCO CORPORATION	415864107			8/10/2011		1/17/2012	324	349				0	-25
658	X	HARSCO CORPORATION	415864107			8/10/2011		1/18/2012	1,525	1,657				0	-132
659	X	HARSCO CORPORATION	415864107			8/11/2011		1/18/2012	1,585	1,715				0	-130
660	X	HARSCO CORPORATION	415864107			11/1/2011		1/18/2012	20	22				0	-2
661	X	HEALTHCARE REALTY TR	421946104			5/8/2008		4/10/2012	4,816	6,196				0	-1,380
662	X	HEALTHCARE REALTY TR	421946104			8/10/2011		4/11/2012	1,403	1,035				0	368
663	X	HEALTHCARE REALTY TR	421946104			3/11/2010		4/11/2012	2,618	2,823				0	-205
664	X	HEALTHCARE REALTY TR	421946104			6/22/2010		4/11/2012	545	582				0	-37
665	X	HEALTHCARE REALTY TR	421946104			12/21/2010		4/11/2012	4,524	4,502				0	22
666	X	HEALTHCARE REALTY TR	421946104			5/8/2008		4/11/2012	3,980	5,164				0	-1,184
667	X	HEALTHCARE REALTY TR	421946104			8/10/2011		4/12/2012	4,202	3,073				0	1,129
668	X	HEALTHCARE REALTY TR	421946104			8/10/2011		4/13/2012	422	309				0	113
669	X	HEINEKEN N V ADR	423012301			11/12/2008		12/13/2012	3,466	1,654				0	1,812
670	X	BHP BILLITON FIN USA LTD	055451AJ7			12/13/2011		9/25/2012	5,064	5,014				0	50
671	X	BHP BILLITON FIN USA LTD	055451AJ7			12/13/2011		12/13/2012	1,011	1,003				0	8
672	X	BP PLC SPON ADR	055622104			7/21/2010		6/25/2012	3,232	3,145				0	87
673	X	BP PLC SPON ADR	055622104			7/21/2010		12/13/2012	3,309	2,926				0	383
674	X	BNP PARIBAS SPONSORD AD	05565A202			6/22/2010		4/11/2012	1,367	2,021				0	-654
675	X	BNP PARIBAS SPONSORD AD	05565A202			2/28/2011		4/11/2012	21	39				0	-18
676	X	BNP PARIBAS SPONSORD AD	05565A202			4/14/2010		4/11/2012	974	1,855				0	-881
677	X	BNP PARIBAS SPONSORD AD	05565A202			2/28/2011		12/13/2012	3,191	4,484				0	-1,293
678	X	BP CAPITAL MARKETS PLC	05565QBL1			10/18/2011		7/26/2012	11,571	11,423				0	148
679	X	USD BP CAPITAL PLC	05565QBY3			7/26/2012		9/20/2012	1,019	1,026				0	-7
680	X	USD BP CAPITAL PLC	05565QBY3			7/26/2012		9/25/2012	5,098	5,132				0	-34

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	488	Capital Gains/Losses	6,518,600	6,177,868	340,932
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	USD BP CAPITAL PLC	05565QBY3			7/26/2012		9/27/2012	1,021	1,026				0	-5
682	X	BNP PARIBAS	05567LG68			2/3/2012		9/19/2012	1,038	1,004				0	34
683	X	BNP PARIBAS	05567LG68			2/3/2012		9/25/2012	5,193	5,021				0	172
684	X	BNP PARIBAS	05567LG68			2/3/2012		9/28/2012	1,042	1,004				0	38
685	X	BT GROUP PLC ADR	05577E101			11/9/2012		12/13/2012	836	790				0	46
686	X	BANCO SANTANDER SA ADR	05964H105			2/9/2012		12/13/2012	1,795	2,048				0	-253
687	X	BANK HAWAII CORP	062540109			8/21/2007		12/13/2012	829	1,029				0	-200
688	X	BANK HAWAII CORP	062540109			8/20/2007		12/13/2012	2,837	3,480				0	-643
689	X	HUTCHISN WHAMPOA ADR	448415208			8/27/2009		12/13/2012	1,644	1,199				0	445
690	X	IAMGOLD CORP COM	450913108			11/7/2008		10/11/2012	5,610	1,279				0	4,331
691	X	IAMGOLD CORP COM	450913108			11/7/2008		12/13/2012	2,671	856				0	1,815
692	X	ICICI BANK LTD SPD ADR	45104G104			12/22/2009		12/13/2012	558	567				0	-9
693	X	ICICI BANK LTD SPD ADR	45104G104			2/11/2010		12/13/2012	987	816				0	171
694	X	ILLUMINA INC COM	452327109			3/30/2011		1/26/2012	3,835	5,097				0	-1,262
695	X	ILLUMINA INC COM	452327109			3/30/2011		12/13/2012	7,148	9,427				0	-2,279
696	X	ING GP NV SPSD ADR	456837103			9/4/2008		12/13/2012	629	2,079				0	-1,450
697	X	ING GP NV SPSD ADR	456837103			12/16/2009		12/13/2012	1,653	1,113				0	540
698	X	ING GP NV SPSD ADR	456837103			3/11/2010		12/13/2012	291	316				0	-25
699	X	ING GP NV SPSD ADR	456837103			8/18/2009		12/13/2012	207	313				0	-106
700	X	INTEL CORP	458140100			3/11/2010		7/12/2012	4,168	3,560				0	608
701	X	INTEL CORP	458140100			3/11/2010		7/13/2012	2,173	1,843				0	330
702	X	INTEL CORP	458140100			6/22/2010		7/13/2012	475	404				0	71
703	X	INTEL CORP	458140100			8/27/2010		7/13/2012	3,023	2,245				0	778
704	X	HENNES AND MAURITZ AB-	425883105			4/11/2011		4/11/2012	2,691	2,891				0	-200
705	X	HENNES AND MAURITZ AB-	425883105			4/11/2011		5/2/2012	4,995	5,215				0	-220
706	X	HENNES AND MAURITZ AB-	425883105			11/1/2011		5/2/2012	289	268				0	21
707	X	HENNES AND MAURITZ AB-	425883105			8/15/2012		12/13/2012	1,542	1,807				0	-265
708	X	HEWLETT-PACKARD CO	428236BK8			2/3/2012		9/25/2012	6,028	6,011				0	17
709	X	HEWLETT-PACKARD CO	428236BK8			2/3/2012		12/13/2012	995	1,002				0	-7
710	X	HONDA MOTOR ADR NEW	438128308			1/31/2011		12/13/2012	5,074	6,442				0	-1,368
711	X	HSBC FINANCE CORP	441812KD5			8/18/2011		2/3/2012	11,392	11,364				0	28
712	X	HUDSON CITY BANCORP INC	443683107			6/22/2010		8/28/2012	698	1,264				0	-566
713	X	HUDSON CITY BANCORP INC	443683107			3/14/2011		8/28/2012	5,360	7,241				0	-1,881
714	X	HUDSON CITY BANCORP INC	443683107			7/10/2009		8/28/2012	1,101	2,052				0	-951
715	X	HUDSON CITY BANCORP INC	443683107			7/13/2009		8/28/2012	2,460	4,779				0	-2,319
716	X	HUDSON CITY BANCORP INC	443683107			7/14/2009		8/28/2012	1,579	3,118				0	-1,539
717	X	HUDSON CITY BANCORP INC	443683107			3/11/2010		8/28/2012	5,140	9,651				0	-4,511
718	X	HUDSON CITY BANCORP INC	443683107			10/20/2010		8/28/2012	2,093	3,381				0	-1,288
719	X	HUDSON CITY BANCORP INC	443683107			7/7/2009		8/28/2012	1,380	2,570				0	-1,190
720	X	HUDSON CITY BANCORP INC	443683107			3/14/2011		9/6/2012	3,078	4,096				0	-1,018
721	X	HUDSON CITY BANCORP INC	443683107			8/8/2011		9/6/2012	2,653	2,412				0	241
722	X	HUDSON CITY BANCORP INC	443683107			9/20/2011		9/6/2012	1,572	1,282				0	290
723	X	HUDSON CITY BANCORP INC	443683107			9/20/2011		9/7/2012	7,538	6,087				0	1,451
724	X	HUDSON CITY BANCORP INC	443683107			9/20/2011		9/10/2012	2,334	1,889				0	445
725	X	HUTCHISN WHAMPOA ADR	448415208			8/19/2009		12/13/2012	2,877	2,046				0	831
726	X	VERIZON COMMUNICATIONS	92343VBA1			8/18/2011		9/27/2012	1,023	1,012				0	11
727	X	VERIZON COMMUNICATIONS	92343VBD5			7/26/2012		9/25/2012	5,211	5,211				0	0
728	X	VERIZON COMMUNICATIONS	92343VBD5			7/26/2012		9/27/2012	1,046	1,042				0	4
729	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		11/9/2012	136	181				45	0
730	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		12/13/2012	5,016	7,172				0	-2,156
731	X	VODAFONE GROP PLC SP AD	92857W209			11/5/2008		1/10/2012	2,616	1,792				0	824
732	X	VODAFONE GROP PLC SP AD	92857W209			11/5/2008		12/13/2012	1,198	877				0	321
733	X	VODAFONE GROP PLC SP AD	92857W209			12/17/2009		12/13/2012	2,343	2,060				0	283
734	X	VODAFONE GROP PLC SP AD	92857W209			3/11/2010		12/13/2012	2,473	2,175				0	298
735	X	W & T OFFSHORE INC	92922P106			3/15/2011		6/13/2012	4,717	6,497				0	-1,780
736	X	W & T OFFSHORE INC	92922P106			3/16/2011		6/13/2012	440	616				0	-176
737	X	W & T OFFSHORE INC	92922P106			3/16/2011		6/14/2012	2,146	3,040				0	-894
738	X	W & T OFFSHORE INC	92922P106			5/16/2011		6/14/2012	379	614				0	-235
739	X	W & T OFFSHORE INC	92922P106			5/17/2011		6/14/2012	1,444	2,366				0	-922
740	X	W & T OFFSHORE INC	92922P106			5/17/2011		6/15/2012	1,139	1,838				0	-699
741	X	W & T OFFSHORE INC	92922P106			5/18/2011		6/15/2012	2,804	4,783				0	-1,979
742	X	W & T OFFSHORE INC	92922P106			5/19/2011		6/15/2012	783	1,347				0	-564
743	X	W & T OFFSHORE INC	92922P106			11/1/2011		6/15/2012	697	880				0	-183
744	X	WD 40 COMPANY DELAWARE	929236107			12/6/2005		2/3/2012	4,089	2,676				0	1,413
745	X	WD 40 COMPANY DELAWARE	929236107			4/15/2009		2/3/2012	2,175	1,229				0	946
746	X	WD 40 COMPANY DELAWARE	929236107			4/15/2009		2/22/2012	220	123				0	97
747	X	WD 40 COMPANY DELAWARE	929236107			3/11/2010		2/22/2012	1,888	1,400				0	488
748	X	WD 40 COMPANY DELAWARE	929236107			3/11/2010		2/23/2012	2,947	2,182				0	765

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,518,600	6,177,668	340,932
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	WD 40 COMPANY DELAWARE	929236107			3/11/2010		2/24/2012	657	489				0	168
750	X	WD 40 COMPANY DELAWARE	929236107			1/25/2011		2/27/2012	2,116	1,910				0	206
751	X	WD 40 COMPANY DELAWARE	929236107			1/25/2011		2/28/2012	1,525	1,364				0	161
752	X	WD 40 COMPANY DELAWARE	929236107			1/25/2011		2/29/2012	516	468				0	48
753	X	WD 40 COMPANY DELAWARE	929236107			3/14/2011		2/29/2012	129	123				0	6
754	X	WAL-MART STORES INC	931142103			6/23/2011		1/4/2012	6,273	5,583				0	690
755	X	WAL-MART STORES INC	931142103			6/24/2011		1/4/2012	1,613	1,437				0	176
756	X	WAL-MART STORES INC	931142103			6/24/2011		1/5/2012	706	639				0	67
757	X	INTEL CORP	458140100			8/27/2010		7/13/2012	18,937	13,868				0	5,069
758	X	INTEL CORP	458140100			8/27/2010		12/13/2012	10,483	9,483				0	1,000
759	X	INTL BK RECON & DEVELOP	459058AH6			1/7/2010		2/3/2012	5,014	5,005				0	9
760	X	INTL BK RECON & DEVELOP	459058AH6			1/7/2010		2/3/2012	18,051	18,018				0	33
761	X	INTL BUSINESS MACHINES	459200101			8/5/2009		4/3/2012	11,501	6,535				0	4,966
762	X	INTL BUSINESS MACHINES	459200101			3/11/2010		4/3/2012	6,064	3,695				0	2,369
763	X	ENTERPRISE PRODUCTS OPI	293791AN9			2/3/2012		9/25/2012	4,371	4,325				0	46
764	X	ENTERPRISE PRODUCTS OPI	293791AN9			2/3/2012		10/1/2012	1,092	1,081				0	11
765	X	ENTERPRISE PRODUCTS OPI	293791AN9			2/3/2012		12/14/2012	1,084	1,072				0	12
766	X	ENTERPRISE PRODUCTS OPI	29379VAY9			8/13/2012		12/13/2012	8,004	7,879				0	125
767	X	ERICSSON AMERICAN	294821608			3/26/2010		12/13/2012	1,417	1,500				0	-83
768	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		11/9/2012	708	778				71	1
769	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		12/13/2012	7,524	8,321				0	-797
770	X	FACEBOOK INC	30303M102			5/18/2012		12/13/2012	2,179	3,166				986	-1
771	X	FAIR ISAAC CORPORATION	303250104			7/27/2012		12/13/2012	3,696	3,714				0	-18
772	X	FAMILY DOLLAR STORES	307000109			10/16/2012		11/9/2012	132	136				5	1
773	X	FAMILY DOLLAR STORES	307000109			10/16/2012		12/13/2012	3,509	3,615				0	-106
774	X	PRINCIPAL PAYDOWN	3128M1TK5			2/15/2012		2/15/2012	171	171				0	0
775	X	PRINCIPAL PAYDOWN	3128M1TK5			3/15/2012		3/15/2012	168	168				0	0
776	X	PRINCIPAL PAYDOWN	3128M1TK5			4/16/2012		4/16/2012	206	206				0	0
777	X	PRINCIPAL PAYDOWN	3128M1TK5			5/15/2012		5/15/2012	219	219				0	0
778	X	PRINCIPAL PAYDOWN	3128M1TK5			6/15/2012		6/15/2012	216	216				0	0
779	X	PRINCIPAL PAYDOWN	3128M1TK5			7/16/2012		7/16/2012	180	180				0	0
780	X	PRINCIPAL PAYDOWN	3128M1TK5			8/15/2012		8/15/2012	162	162				0	0
781	X	WHFIT - SALE	3128M1TK5			3/24/2010		8/20/2012	4,944	4,930				0	14
782	X	PRINCIPAL PAYDOWN	3128Q0GE1			6/15/2012		6/15/2012	183	183				0	0
783	X	PRINCIPAL PAYDOWN	3128Q0GE1			7/16/2012		7/16/2012	337	337				0	0
784	X	PRINCIPAL PAYDOWN	3128Q0GE1			8/15/2012		8/15/2012	322	322				0	0
785	X	PRINCIPAL PAYDOWN	3128Q0GE1			9/17/2012		9/17/2012	575	575				0	0
786	X	PRINCIPAL PAYDOWN	3128Q0GE1			10/15/2012		10/15/2012	571	571				0	0
787	X	PRINCIPAL PAYDOWN	3128Q0GE1			11/15/2012		11/15/2012	707	707				0	0
788	X	WHFIT - SALE	3128Q0GE1			5/23/2012		12/13/2012	25,834	25,734				0	100
789	X	PRINCIPAL PAYDOWN	3128Q0GE1			12/17/2012		12/17/2012	1,133	1,133				0	0
790	X	PRINCIPAL PAYDOWN	3128Q0GE1			12/31/2012		12/31/2012	395	395				0	0
791	X	PRAXAIR INC	74005P104			8/30/2011		8/24/2012	3,105	2,826				0	279
792	X	PRAXAIR INC	74005P104			10/27/2011		8/27/2012	5,320	5,288				0	32
793	X	PRECISION CASTPARTS	740189105			7/27/2010		12/13/2012	7,324	4,832				0	2,492
794	X	PRECISION CASTPARTS	740189105			7/28/2010		12/13/2012	2,563	1,717				0	846
795	X	PROCTER & GAMBLE CO	742718109			5/16/2011		12/13/2012	8,266	7,918				0	348
796	X	PROCTER & GAMBLE CO	742718109			6/22/2011		12/13/2012	1,261	1,160				0	101
797	X	PROSPERITY BANCSHARES	743606105			12/31/2010		5/8/2012	2,295	2,025				0	270
798	X	PROSPERITY BANCSHARES	743606105			1/3/2011		5/8/2012	1,260	1,124				0	136
799	X	PROSPERITY BANCSHARES	743606105			1/3/2011		12/13/2012	2,324	2,248				0	76
800	X	PROSPERITY BANCSHARES	743606105			1/4/2011		12/13/2012	1,619	1,545				0	74
801	X	PRUDENTIAL FINANCIAL INC	74432QBK0			10/12/2010		6/13/2012	12,129	12,095				0	34
802	X	PRUDENTIAL FINANCIAL INC	74432QBL8			6/13/2012		9/19/2012	1,061	1,040				0	21
803	X	PRUDENTIAL FINANCIAL INC	74432QBL8			6/13/2012		9/25/2012	7,429	7,282				0	147
804	X	INTL BUSINESS MACHINES	459200101			3/11/2010		4/5/2012	14,563	9,047				0	5,516
805	X	INTL BUSINESS MACHINES	459200101			3/14/2011		4/5/2012	2,872	2,251				0	621
806	X	INTL BUSINESS MACHINES	459200101			9/21/2012		11/9/2012	190	207				0	-17
807	X	INTL BUSINESS MACHINES	459200101			9/21/2012		12/13/2012	6,723	7,261				0	-538
808	X	INTL PAPER CO	460146103			3/16/2011		3/7/2012	11,671	8,760				0	2,911
809	X	INTL PAPER CO	460146103			3/16/2011		10/11/2012	9,552	6,622				0	2,930
810	X	INTL PAPER CO	460146103			3/21/2011		10/11/2012	483	353				0	130
811	X	INTL PAPER CO	460146103			3/21/2011		11/9/2012	1,857	1,440				0	417
812	X	INTL PAPER CO	460146103			3/21/2011		12/13/2012	8,131	5,868				0	2,263
813	X	INTL PAPER CO	460146103			3/22/2011		12/13/2012	8,620	6,195				0	2,425
814	X	INTL PAPER CO	460146CG6			2/1/2012		12/13/2012	10,152	9,697				0	455
815	X	ITAU UNIBANCO BANCO HOL	465562106			11/22/2011		12/13/2012	2,132	2,262				0	-130
816	X	JPMORGAN CHASE & CO	46625H100			5/3/2011		4/11/2012	12,240	12,786				0	-546

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,518,600	6,177,668	340,932
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	JPMORGAN CHASE & CO	46625H100			5/3/2011		5/7/2012	4,733	5,160				0	-427
818	X	JPMORGAN CHASE & CO	46625H100			5/4/2011		5/7/2012	9,843	10,746				0	-903
819	X	JPMORGAN CHASE & CO	46625H100			5/4/2011		6/11/2012	3,926	5,442				1,516	0
820	X	JPMORGAN CHASE & CO	46625H100			11/1/2011		6/11/2012	4,949	4,898				0	51
821	X	JPMORGAN CHASE & CO	46625H100			11/4/2011		6/11/2012	6,664	6,853				189	0
822	X	JPMORGAN CHASE & CO	46625H100			11/4/2011		6/11/2012	8,116	8,346				0	-230
823	X	JPMORGAN CHASE & CO	46625H100			11/4/2011		6/12/2012	1,505	1,561				0	-56
824	X	WALGREEN CO	931422AG4			11/28/2012		12/18/2012	1,001	1,002				0	-1
825	X	WASHINGTON FEDL INC	938824109			6/21/2012		12/13/2012	2,537	2,658				0	-121
826	X	WASHINGTON FEDL INC	938824109			6/22/2012		12/13/2012	634	666				0	-32
827	X	WATSON PHARMACEUTICALS	942683AF0			10/1/2012		12/13/2012	16,354	16,228				0	126
828	X	WEIS MARKETS INC	948849104			5/8/2008		7/11/2012	3,871	2,692				0	1,179
829	X	WEIS MARKETS INC	948849104			5/8/2008		12/13/2012	1,295	1,077				0	218
830	X	WEIS MARKETS INC	948849104			7/7/2009		12/13/2012	571	499				0	72
831	X	WEIS MARKETS INC	948849104			7/13/2009		12/13/2012	190	176				0	14
832	X	WEIS MARKETS INC	948849104			7/14/2009		12/13/2012	381	356				0	25
833	X	WEIS MARKETS INC	948849104			7/15/2009		12/13/2012	381	372				0	9
834	X	WELLS FARGO & CO NEW DE	949746101			8/26/2010		11/9/2012	5,960	4,346				0	1,614
835	X	WELLS FARGO & CO NEW DE	949746101			8/26/2010		12/13/2012	10,078	7,197				0	2,881
836	X	WELLS FARGO BANK NA	94974BEU0			2/3/2012		9/25/2012	5,342	5,294				0	48
837	X	WELLS FARGO BANK NA	94974BEU0			2/3/2012		9/27/2012	1,067	1,059				0	8
838	X	WELLS FARGO BANK NA	94974BEU0			2/3/2012		12/13/2012	1,063	1,054				0	9
839	X	WELLS FARGO & COMPANY	94974BFC9			3/7/2012		12/13/2012	16,004	15,085				0	919
840	X	WESTPAC BANKING ADR	961214301			12/24/2009		12/13/2012	3,266	2,669				0	597
841	X	WHIRLPOOL CORP	963320106			8/4/2011		3/7/2012	4,699	4,172				0	527
842	X	WHIRLPOOL CORP	963320106			8/5/2011		3/7/2012	3,304	2,941				0	363
843	X	WHIRLPOOL CORP	963320106			8/8/2011		3/7/2012	3,231	2,725				0	506
844	X	WHIRLPOOL CORP	963320106			8/8/2011		11/9/2012	7,235	4,645				0	2,590
845	X	WHIRLPOOL CORP	963320106			8/10/2011		11/9/2012	4,534	2,746				0	1,788
846	X	WHIRLPOOL CORP	963320106			8/10/2011		12/13/2012	6,898	3,973				0	2,925
847	X	WOLVERINE WORLD WIDE	978097103			10/9/2008		8/15/2012	4,195	2,263				0	1,932
848	X	WOLVERINE WORLD WIDE	978097103			10/9/2008		10/19/2012	7,270	4,113				0	3,157
849	X	WOLVERINE WORLD WIDE	978097103			10/9/2008		10/22/2012	894	511				0	383
850	X	WOLVERINE WORLD WIDE	978097103			10/9/2008		11/1/2012	85	49				0	36
851	X	WOLVERINE WORLD WIDE	978097103			10/10/2008		11/1/2012	170	94				0	76
852	X	PRUDENTIAL FINANCIAL INC	74432QBL8			6/13/2012		9/27/2012	1,060	1,040				0	20
853	X	PRUDENTIAL FINANCIAL INC	74432QBL8			6/13/2012		12/13/2012	1,059	1,036				0	23
854	X	PUBLICIS GROUPE SPON ADR	74463M106			1/20/2011		12/13/2012	1,943	1,704				0	239
855	X	QBE INS GROUP LTD	74728G605			11/23/2011		1/25/2012	5,969	6,844				0	-875
856	X	QUALCOMM INC	747525103			7/21/2011		11/9/2012	1,428	1,312				0	116
857	X	QUALCOMM INC	747525103			7/21/2011		12/13/2012	7,966	7,245				0	721
858	X	RANGE RESOURCES CORP D	75281A109			6/20/2012		11/9/2012	534	476				0	58
859	X	RANGE RESOURCES CORP D	75281A109			6/20/2012		12/13/2012	9,495	8,744				0	751
860	X	RECKITT BENCKISER GR ADR	756255105			2/2/2009		12/13/2012	2,471	1,534				0	937
861	X	REYNOLDS AMERICAN INC	761713106			2/4/2005		11/9/2012	41	21				0	20
862	X	REYNOLDS AMERICAN INC	761713106			2/4/2005		12/13/2012	7,109	3,541				0	3,568
863	X	RIO TINTO PLC SPNSRD ADR	767204100			4/12/2011		12/13/2012	6,401	8,579				0	-2,178
864	X	ROCHE HLDG LTD SPN ADR	771195104			11/12/2008		12/13/2012	5,642	3,994				0	1,648
865	X	ROCKWELL AUTOMATION INC	773903109			12/9/2011		4/25/2012	1,963	2,006				0	-43
866	X	ROCKWELL AUTOMATION INC	773903109			12/9/2011		6/27/2012	2,757	3,318				0	-561
867	X	ROCKWELL AUTOMATION INC	773903109			12/12/2011		6/27/2012	5,770	6,794				0	-1,024
868	X	ROCKWELL AUTOMATION INC	773903109			12/12/2011		7/13/2012	2,697	3,246				0	-549
869	X	ROCKWELL AUTOMATION INC	773903109			12/12/2011		7/16/2012	1,805	2,189				0	-384
870	X	ROCKWELL AUTOMATION INC	773903109			12/13/2011		7/16/2012	5,041	6,169				0	-1,128
871	X	ROCKWELL AUTOMATION INC	773903109			1/11/2012		7/16/2012	2,490	3,121				0	-631
872	X	ROCKWELL AUTOMATION INC	773903109			1/11/2012		7/17/2012	2,610	3,277				0	-667
873	X	ROCKWELL AUTOMATION INC	773903109			1/12/2012		7/17/2012	1,802	2,273				0	-471
874	X	ROGERS WIRELESS INC	77531QAD0			10/26/2011		9/19/2012	1,081	1,070				0	11
875	X	ROGERS WIRELESS INC	77531QAD0			10/26/2011		9/25/2012	4,318	4,279				0	39
876	X	ROGERS WIRELESS INC	77531QAD0			10/26/2011		9/27/2012	1,079	1,069				0	10
877	X	ROGERS WIRELESS INC	77531QAD0			10/26/2011		12/13/2012	1,064	1,059				0	5
878	X	ROLLS ROYCE ADR	775781206			1/17/2012		1/17/2012	81	81				0	0
879	X	PRINCIPAL PAYDOWN	312945ZD3			2/15/2012		2/15/2012	927	927				0	0
880	X	PRINCIPAL PAYDOWN	312945ZD3			3/15/2012		3/15/2012	1,116	1,116				0	0
881	X	PRINCIPAL PAYDOWN	312945ZD3			4/16/2012		4/16/2012	1,231	1,231				0	0
882	X	PRINCIPAL PAYDOWN	312945ZD3			5/15/2012		5/15/2012	700	700				0	0
883	X	PRINCIPAL PAYDOWN	312945ZD3			6/15/2012		6/15/2012	899	899				0	0
884	X	PRINCIPAL PAYDOWN	312945ZD3			7/16/2012		7/16/2012	1,093	1,093				0	0

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,518,600	6,177,668	340,932
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	PRINCIPAL PAYDOWN	312945ZD3			8/15/2012		8/15/2012	1,915	1,915				0	0
886	X	PRINCIPAL PAYDOWN	312945ZD3			9/17/2012		9/17/2012	2,009	2,009				0	0
887	X	PRINCIPAL PAYDOWN	312945ZD3			10/15/2012		10/15/2012	1,677	1,677				0	0
888	X	PRINCIPAL PAYDOWN	312945ZD3			11/15/2012		11/15/2012	1,910	1,910				0	0
889	X	WHFIT - SALE	312945ZD3			2/15/2011		12/13/2012	45,379	41,532				0	3,847
890	X	PRINCIPAL PAYDOWN	312945ZD3			12/17/2012		12/17/2012	1,912	1,912				0	0
891	X	PRINCIPAL PAYDOWN	312945ZD3			12/31/2012		12/31/2012	520	520				0	0
892	X	FEDERAL HOME LN MTG COR	3134A4TZ7			11/28/2008		6/6/2012	20,926	20,336				0	590
893	X	FEDERAL HOME LN MTG COR	3134A4TZ7			4/30/2009		6/6/2012	5,232	5,116				0	116
894	X	FEDERAL HOME LN MTG COR	3134A4TZ7			6/7/2007		6/6/2012	26,158	23,861				0	2,297
895	X	FEDERAL NATL MTG ASSOC	31359MRG0			4/13/2010		6/13/2012	17,523	17,329				0	194
896	X	FEDERAL NATL MTG ASSOC	31359MRG0			4/13/2010		9/25/2012	17,331	17,207				0	124
897	X	FEDERAL NATL MTG ASSOC	31359MRG0			4/13/2010		9/27/2012	3,057	3,036				0	21
898	X	FEDERAL NATL MTG ASSOC	31359MRG0			4/13/2010		12/13/2012	3,031	3,019				0	12
899	X	FEDERAL NATL MTG ASSOC	31359MS61			4/30/2009		12/13/2012	24,592	22,365				0	2,227
900	X	FEDERAL NATL MTG ASSOC	3135G0AP8			10/18/2011		9/25/2012	6,082	6,056				0	26
901	X	FEDERAL NATL MTG ASSOC	3135G0AP8			10/18/2011		12/13/2012	2,024	2,016				0	8
902	X	FEDERAL NATL MTG ASSOC	3135G0DW0			6/13/2012		9/19/2012	2,013	2,007				0	6
903	X	FEDERAL NATL MTG ASSOC	3135G0DW0			6/13/2012		9/26/2012	19,117	19,066				0	51
904	X	FEDERAL NATL MTG ASSOC	3135G0DW0			6/13/2012		9/27/2012	4,026	4,014				0	12
905	X	FEDERAL NATL MTG ASSOC	3135G0DW0			6/13/2012		12/13/2012	5,034	5,016				0	18
906	X	FEDERAL NATL MTG ASSOC	3135G0GY3			1/19/2012		2/3/2012	24,284	24,056				0	228
907	X	FEDERAL NATL MTG ASSOC	3135G0GY3			2/1/2012		12/13/2012	34,819	34,388				0	431
908	X	FEDERAL NATL MTG ASSOC	3135G0JA2			6/6/2012		12/13/2012	28,503	28,210				0	293
909	X	PRINCIPAL PAYDOWN	31368HM42			2/27/2012		2/27/2012	978	978				0	0
910	X	PRINCIPAL PAYDOWN	31368HM42			3/26/2012		3/26/2012	1,137	1,137				0	0
911	X	PRINCIPAL PAYDOWN	31368HM42			4/25/2012		4/25/2012	1,129	1,129				0	0
912	X	PRINCIPAL PAYDOWN	31368HM42			5/25/2012		5/25/2012	1,270	1,270				0	0
913	X	WHFIT - SALE	31368HM42			9/13/2010		6/18/2012	29,041	27,151				0	1,890
914	X	WOLVERINE WORLD WIDE	978097103			10/10/2008		11/2/2012	7,772	4,246				0	3,526
915	X	WOLVERINE WORLD WIDE	978097103			10/20/2010		11/2/2012	601	421				0	180
916	X	WOLVERINE WORLD WIDE	978097103			3/14/2011		11/2/2012	129	109				0	20
917	X	WOLVERINE WORLD WIDE	978097103			3/14/2011		11/5/2012	602	507				0	95
918	X	WOLVERINE WORLD WIDE	978097103			11/1/2011		11/5/2012	1,376	1,157				0	219
919	X	WORLD FUEL SERVICES CRP	981475106			5/12/2008		12/13/2012	3,805	1,324				0	2,481
920	X	XL CAPITAL LTD	98372PAF5			12/13/2011		9/25/2012	5,338	5,193				0	145
921	X	XL CAPITAL LTD	98372PAF5			12/13/2011		9/27/2012	1,064	1,038				0	26
922	X	XL CAPITAL LTD	98372PAF5			12/13/2011		12/13/2012	1,061	1,034				0	27
923	X	XEROX CORP	984121103			7/8/2008		12/13/2012	6,549	12,700				0	-6,151
924	X	XEROX CORP	984121103			11/4/2008		12/13/2012	2,806	3,308				0	-502
925	X	YUM BRANDS INC	988498101			5/20/2011		2/3/2012	4,555	4,006				0	549
926	X	YUM BRANDS INC	988498101			5/20/2011		7/12/2012	3,097	2,765				0	332
927	X	BARCLAYS PLC ADR	06738E204			5/20/2010		12/13/2012	3,725	3,834				0	-109
928	X	BARNES GROUP INC DE $ 01	067806109			11/12/2008		12/13/2012	994	622				0	372
929	X	BARNES GROUP INC DE $ 01	067806109			5/8/2008		12/13/2012	2,812	4,004				0	-1,192
930	X	BARRICK GOLD CORPORATIO	067901108			1/27/2012		11/9/2012	2,506	3,419				0	-913
931	X	BARRICK GOLD CORPORATIO	067901108			1/27/2012		12/13/2012	4,196	6,095				0	-1,899
932	X	USD BARRICK GOLD COR	067901AE8			10/18/2011		9/20/2012	1,016	1,008				0	8
933	X	USD BARRICK GOLD COR	067901AE8			10/18/2011		9/25/2012	5,078	5,041				0	37
934	X	USD BARRICK GOLD COR	067901AE8			10/18/2011		12/13/2012	1,012	1,007				0	5
935	X	USD BARRICK GOLD COR	067901AF5			12/6/2011		7/31/2012	15,770	15,308				0	462
936	X	BAYER AG SP ADR	072730302			8/27/2009		12/7/2012	3,154	2,077				0	1,077
937	X	BAYER AG SP ADR	072730302			11/4/2008		12/7/2012	2,691	1,695				0	996
938	X	BAYER AG SP ADR	072730302			4/14/2010		12/13/2012	4,339	3,166				0	1,173
939	X	BAYER AG SP ADR	072730302			8/27/2009		12/13/2012	1,038	672				0	366
940	X	BAYERISCHE MOTORENWER	072743206			6/3/2010		8/23/2012	6,352	4,022				0	2,330
941	X	BAYERISCHE MOTORENWER	072743206			11/1/2011		8/23/2012	559	566				0	-7
942	X	PRINCIPAL PAYDOWN	31368HM42			6/25/2012		6/25/2012	1,443	1,443				0	0
943	X	FEDERAL HOME LN MTG COR	3137EACC1			8/3/2009		3/2/2012	35,155	34,903				0	252
944	X	FEDERAL HOME LN MTG COR	3137EACC1			7/24/2009		3/2/2012	36,159	35,934				0	225
945	X	PRINCIPAL PAYDOWN	3138A2CF4			2/27/2012		2/27/2012	489	489				0	0
946	X	PRINCIPAL PAYDOWN	3138A2CF4			3/26/2012		3/26/2012	506	506				0	0
947	X	ROLLS ROYCE ADR	775781206			7/16/2012		7/16/2012	128	128				0	0
948	X	ROLLS ROYCE GRP SPN ADR	775781206			6/29/2011		8/23/2012	4,555	3,416				0	1,139
949	X	ROLLS ROYCE GRP SPN ADR	775781206			6/28/2011		8/23/2012	5,414	3,971				0	1,443
950	X	ROLLS ROYCE GRP SPN ADR	775781206			11/1/2011		8/23/2012	330	270				0	60
951	X	ROYAL DUTCH SHELL PLC	780259206			9/3/2008		12/13/2012	2,397	2,309				0	88
952	X	ROYAL DUTCH SHELL PLC	780259206			9/4/2008		12/13/2012	8,562	7,974				0	588

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	486	Capital Gains/Losses	6,518,600	6,177,668	340,932
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	ROYAL DUTCH SHELL PLC	780259206			11/19/2008		12/13/2012	1,301	927				0	374
954	X	ROYAL KPN N V SP ADR	780641205			6/4/2009		4/3/2012	868	1,055				0	-187
955	X	ROYAL KPN N V SP ADR	780641205			5/5/2009		4/3/2012	1,737	1,975				0	-238
956	X	ROYAL KPN N V SP ADR	780641205			3/11/2010		4/3/2012	1,357	2,085				0	-728
957	X	ROYAL KPN N V SP ADR	780641205			6/22/2010		4/3/2012	814	997				0	-183
958	X	ROYAL KPN N V SP ADR	780641205			3/14/2011		4/3/2012	825	1,278				0	-453
959	X	ROYAL KPN N V SP ADR	780641205			11/1/2011		4/3/2012	423	497				0	-74
960	X	AT&T INC	78387GAP8			4/30/2009		12/13/2012	10,761	10,185				0	576
961	X	AT&T INC	78387GAP8			10/2/2009		12/13/2012	1,076	1,032				0	44
962	X	SALESFORCE COM INC	79466L302			12/5/2011		4/20/2012	7,202	5,624				0	1,578
963	X	SALESFORCE COM INC	79466L302			12/5/2011		7/30/2012	11,701	11,624				0	77
964	X	SALESFORCE COM INC	79466L302			12/6/2011		7/30/2012	6,920	6,869				0	51
965	X	SANDISK CORP INC	80004C101			1/27/2012		11/9/2012	504	563				0	-59
966	X	SANDISK CORP INC	80004C101			1/27/2012		12/13/2012	4,623	5,022				0	-399
967	X	SANOFI ADR	80105N105			6/22/2010		4/11/2012	2,226	1,899				0	327
968	X	SANOFI ADR	80105N105			10/26/2010		4/11/2012	36	35				0	1
969	X	SANOFI ADR	80105N105			10/26/2010		5/1/2012	4,979	4,490				0	489
970	X	SANOFI ADR	80105N105			10/27/2010		5/1/2012	1,149	1,038				0	111
971	X	SANOFI ADR	80105N105			10/27/2010		6/28/2012	8,150	7,853				0	297
972	X	SANOFI ADR	80105N105			11/4/2010		6/28/2012	6,606	6,685				0	-79
973	X	SANOFI ADR	80105N105			11/4/2010		7/3/2012	420	400				0	20
974	X	SANOFI ADR	80105N105			11/5/2010		7/3/2012	5,693	5,375				0	318
975	X	SANOFI ADR	80105N105			11/5/2010		7/5/2012	335	325				0	10
976	X	SANOFI ADR	80105N105			12/21/2010		7/5/2012	6,170	5,386				0	784
977	X	SANOFI ADR	80105N105			3/14/2011		7/5/2012	4,832	4,430				0	402
978	X	SCHLUMBERGER LTD	806857108			3/11/2010		3/2/2012	3,570	2,932				0	638
979	X	SCHLUMBERGER LTD	806857108			5/20/2010		3/2/2012	155	119				0	36
980	X	SCHLUMBERGER LTD	806857108			5/20/2010		11/9/2012	1,168	1,008				0	160
981	X	SCHLUMBERGER LTD	806857108			5/20/2010		12/13/2012	435	356				0	79
982	X	SCHLUMBERGER LTD	806857108			6/22/2010		12/13/2012	3,553	2,894				0	659
983	X	SCHLUMBERGER LTD	806857108			11/15/2010		12/13/2012	3,263	3,352				0	-89
984	X	SENSIENT TECHNOLGY CORI	81725T100			12/2/2005		12/13/2012	4,201	2,163				0	2,038
985	X	BAYERISCHE MOTORENWER	072743206			12/13/2011		8/23/2012	2,592	2,375				0	217
986	X	BAYERISCHE MOTORENWER	072743206			6/22/2010		8/23/2012	1,550	1,044				0	506
987	X	BAYERISCHE MOTORENWER	072743206			3/14/2011		8/23/2012	1,474	1,521				0	-47
988	X	BELLSOUTH CORP	079860AJ1			1/11/2010		2/3/2012	16,524	16,348				0	176
989	X	BERKSHIRE HATHAWAY INC	084670AU2			3/9/2010		1/19/2012	12,223	12,048				0	175
990	X	BERKSHIRE HATHAWAY INC	084670BB3			1/19/2012		6/5/2012	2,074	2,064				0	10
991	X	BERKSHIRE HATHAWAY INC	084670BB3			1/19/2012		9/25/2012	4,179	4,118				0	61
992	X	BERKSHIRE HATHAWAY INC	084670BB3			1/19/2012		9/27/2012	1,049	1,030				0	19
993	X	BERRY PETE SF CALIF CL A	085789105			6/22/2011		2/3/2012	5,062	5,555				0	-493
994	X	BERRY PETE SF CALIF CL A	085789105			6/22/2011		3/7/2012	3,976	3,854				0	122
995	X	BERRY PETE SF CALIF CL A	085789105			6/23/2011		12/13/2012	3,611	5,362				0	-1,751
996	X	BERRY PETE SF CALIF CL A	085789105			6/22/2011		12/13/2012	328	500				0	-172
997	X	BIOGEN IDEC INC	09062X103			11/2/2011		4/20/2012	4,340	3,866				0	474
998	X	BIOGEN IDEC INC	09062X103			11/2/2011		11/9/2012	138	114				0	24
999	X	BIOGEN IDEC INC	09062X103			11/2/2011		11/29/2012	3,910	2,956				0	954
1000	X	BIOGEN IDEC INC	09062X103			11/3/2011		12/13/2012	908	683				0	225
1001	X	BIOGEN IDEC INC	09062X103			11/2/2011		12/13/2012	4,996	3,752				0	1,244
1002	X	BOEING COMPANY	097023105			6/11/2010		11/2/2012	4,972	4,611				0	361
1003	X	BOEING COMPANY	097023105			6/11/2010		12/13/2012	4,475	3,896				0	579
1004	X	BRINKS CO	109696104			8/19/2009		10/11/2012	848	849				1	0
1005	X	BRINKS CO	109696104			8/18/2009		10/11/2012	1,139	1,138				0	1
1006	X	BRINKS CO	109696104			8/19/2009		10/11/2012	1,590	1,591				0	-1
1007	X	BRINKS CO	109696104			8/21/2009		12/13/2012	1,963	1,922				0	41
1008	X	BRINKS CO	109696104			8/19/2009		12/13/2012	228	212				0	16
1009	X	BRINKS CO	109696104			8/20/2009		12/13/2012	2,845	2,722				0	123
1010	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		12/13/2012	7,238	7,280				0	-42
1011	X	JPMORGAN CHASE & CO	46625H100			11/7/2011		6/12/2012	1,538	1,607				0	-69
1012	X	JPMORGAN CHASE & CO	46625H100			11/7/2011		11/9/2012	4,631	3,864				0	767
1013	X	JPMORGAN CHASE & CO	46625H100			5/7/2011		11/9/2012	4,877	5,605				0	-728
1014	X	JPMORGAN CHASE & CO	46625H100			11/7/2011		12/13/2012	11,723	9,369				0	2,354
1015	X	JPMORGAN CHASE & CO	46625H100			11/7/2011		12/13/2012	3,209	2,647				0	562
1016	X	JPMORGAN CHASE & CO	46625HBV1			4/30/2009		12/13/2012	21,293	19,456				0	1,837
1017	X	JPMORGAN CHASE & CO	46625HHN3			12/13/2011		9/25/2012	5,302	5,186				0	116
1018	X	JPMORGAN CHASE & CO	46625HHN3			12/13/2011		9/27/2012	1,060	1,037				0	23
1019	X	JPMORGAN CHASE & CO	46625HHZ6			2/1/2012		7/19/2012	16,599	15,680				0	919
1020	X	JABIL CIRCUIT INC	466313103			11/5/2008		3/7/2012	3,990	1,415				0	2,575

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,518,600	6,177,668	340,932
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	JABIL CIRCUIT INC	466313103			11/5/2008		12/13/2012	4,940	2,337				0	2,603
1022	X	JOHNSON AND JOHNSON CC	478160104			6/22/2010		3/16/2012	4,555	4,208				0	347
1023	X	JOHNSON AND JOHNSON CC	478160104			4/12/2010		3/16/2012	325	326				0	-1
1024	X	JOHNSON AND JOHNSON CC	478160104			5/12/2011		4/18/2012	11,144	11,735				0	-591
1025	X	JOHNSON AND JOHNSON CC	478160104			6/22/2010		4/18/2012	696	661				0	35
1026	X	JOHNSON AND JOHNSON CC	478160104			12/21/2010		4/18/2012	3,862	3,813				0	49
1027	X	JOHNSON AND JOHNSON CC	478160104			3/14/2011		4/18/2012	5,002	4,675				0	327
1028	X	JOHNSON AND JOHNSON CC	478160104			5/12/2011		11/9/2012	699	667				0	32
1029	X	JOHNSON AND JOHNSON CC	478160104			6/23/2011		12/13/2012	6,151	5,674				0	477
1030	X	JOHNSON AND JOHNSON CC	478160104			5/12/2011		12/13/2012	5,373	5,067				0	306
1031	X	JOY GLOBAL INC DEL COM	481165108			1/25/2012		11/9/2012	467	727				0	-260
1032	X	JOY GLOBAL INC DEL COM	481165108			1/25/2012		12/13/2012	7,502	11,272				0	-3,770
1033	X	JUNIPER NETWORKS INC	48203R104			11/1/2011		4/25/2012	83	92				0	-9
1034	X	JUNIPER NETWORKS INC	48203R104			11/11/2010		4/25/2012	1,967	3,282				0	-1,315
1035	X	JUNIPER NETWORKS INC	48203R104			11/12/2010		4/25/2012	6,378	10,837				0	-4,459
1036	X	JUNIPER NETWORKS INC	48203R104			3/4/2011		4/25/2012	953	2,029				0	-1,076
1037	X	JUNIPER NETWORKS INC	48203R104			3/7/2011		4/25/2012	994	2,131				0	-1,137
1038	X	JUNIPER NETWORKS INC	48203R104			3/14/2011		4/25/2012	994	2,069				0	-1,075
1039	X	SEVEN AND I HOLDINGS CO	81783H105			1/19/2012		12/13/2012	1,611	1,560				0	51
1040	X	SHELL INTERNATIONAL FIN	822582AF9			6/19/2009		12/13/2012	8,336	8,036				0	300
1041	X	SHELL INTERNATIONAL FIN	822582AF9			10/2/2009		12/13/2012	1,042	1,015				0	27
1042	X	PRINCIPAL PAYDOWN	3138A2CF4			4/25/2012		4/25/2012	591	591				0	0
1043	X	PRINCIPAL PAYDOWN	3138A2CF4			5/25/2012		5/25/2012	464	464				0	0
1044	X	PRINCIPAL PAYDOWN	3138A2CF4			6/25/2012		6/25/2012	545	545				0	0
1045	X	PRINCIPAL PAYDOWN	3138A2CF4			7/25/2012		7/25/2012	545	545				0	0
1046	X	PRINCIPAL PAYDOWN	3138A2CF4			8/27/2012		8/27/2012	698	698				0	0
1047	X	PRINCIPAL PAYDOWN	3138A2CF4			9/25/2012		9/25/2012	736	736				0	0
1048	X	PRINCIPAL PAYDOWN	3138A2CF4			10/25/2012		10/25/2012	634	634				0	0
1049	X	PRINCIPAL PAYDOWN	3138A2CF4			11/26/2012		11/26/2012	630	630				0	0
1050	X	WHFIT - SALE	3138A2CF4			3/10/2011		12/13/2012	11,096	10,086				0	1,010
1051	X	PRINCIPAL PAYDOWN	3138A2CF4			12/26/2012		12/26/2012	713	713				0	0
1052	X	PRINCIPAL PAYDOWN	3138A2CF4			12/31/2012		12/31/2012	263	263				0	0
1053	X	PRINCIPAL PAYDOWN	3138A7FZ6			2/27/2012		2/27/2012	477	477				0	0
1054	X	PRINCIPAL PAYDOWN	3138A7FZ6			3/26/2012		3/26/2012	789	789				0	0
1055	X	PRINCIPAL PAYDOWN	3138A7FZ6			4/25/2012		4/25/2012	535	535				0	0
1056	X	PRINCIPAL PAYDOWN	3138A7FZ6			5/25/2012		5/25/2012	384	384				0	0
1057	X	PRINCIPAL PAYDOWN	3138A7FZ6			6/25/2012		6/25/2012	390	390				0	0
1058	X	PRINCIPAL PAYDOWN	3138A7FZ6			7/25/2012		7/25/2012	457	457				0	0
1059	X	PRINCIPAL PAYDOWN	3138A7FZ6			8/27/2012		8/27/2012	488	488				0	0
1060	X	PRINCIPAL PAYDOWN	3138A7FZ6			9/25/2012		9/25/2012	609	609				0	0
1061	X	PRINCIPAL PAYDOWN	3138A7FZ6			10/25/2012		10/25/2012	578	578				0	0
1062	X	PRINCIPAL PAYDOWN	3138A7FZ6			11/26/2012		11/26/2012	549	549				0	0
1063	X	WHFIT - SALE	3138A7FZ6			3/17/2011		12/13/2012	11,054	10,230				0	824
1064	X	PRINCIPAL PAYDOWN	3138A7FZ6			12/26/2012		12/26/2012	536	536				0	0
1065	X	PRINCIPAL PAYDOWN	3138A7FZ6			12/31/2012		12/31/2012	264	264				0	0
1066	X	PRINCIPAL PAYDOWN	3138AJK50			2/27/2012		2/27/2012	351	351				0	0
1067	X	PRINCIPAL PAYDOWN	3138AJK50			3/26/2012		3/26/2012	495	495				0	0
1068	X	PRINCIPAL PAYDOWN	3138AJK50			4/25/2012		4/25/2012	421	421				0	0
1069	X	PRINCIPAL PAYDOWN	3138AJK50			5/25/2012		5/25/2012	383	383				0	0
1070	X	PRINCIPAL PAYDOWN	3138AJK50			6/25/2012		6/25/2012	227	227				0	0
1071	X	PRINCIPAL PAYDOWN	3138AJK50			7/25/2012		7/25/2012	284	284				0	0
1072	X	PRINCIPAL PAYDOWN	3138AJK50			8/27/2012		8/27/2012	367	367				0	0
1073	X	PRINCIPAL PAYDOWN	3138AJK50			9/25/2012		9/25/2012	482	482				0	0
1074	X	PRINCIPAL PAYDOWN	3138AJK50			10/25/2012		10/25/2012	376	376				0	0
1075	X	PRINCIPAL PAYDOWN	3138AJK50			11/26/2012		11/26/2012	416	416				0	0
1076	X	WHFIT - SALE	3138AJK50			10/21/2011		12/13/2012	3,084	2,879				0	205
1077	X	PRINCIPAL PAYDOWN	3138AJK50			12/26/2012		12/26/2012	395	395				0	0
1078	X	PRINCIPAL PAYDOWN	3138AJK50			12/31/2012		12/31/2012	211	211				0	0
1079	X	PRINCIPAL PAYDOWN	3138EJE38			9/25/2012		9/25/2012	382	382				0	0
1080	X	PRINCIPAL PAYDOWN	3138EJE38			10/25/2012		10/25/2012	401	401				0	0
1081	X	PRINCIPAL PAYDOWN	3138EJE38			11/26/2012		11/26/2012	468	468				0	0
1082	X	WHFIT - SALE	3138EJE38			8/20/2012		12/13/2012	6,831	6,593				0	238
1083	X	SHERWIN WILLIAMS	824348106			8/9/2012		12/13/2012	3,685	3,532				0	153
1084	X	SIEMENS AG ADR	826197501			11/4/2008		12/13/2012	4,925	3,034				0	1,891
1085	X	SMITH-NPHW PLC SPADR NE	83175M205			7/9/2010		5/2/2012	1,078	1,006				0	72
1086	X	SMITH-NPHW PLC SPADR NE	83175M205			7/9/2010		5/3/2012	3,350	3,018				0	332
1087	X	SMITH-NPHW PLC SPADR NE	83175M205			3/14/2011		5/3/2012	254	286				0	-32
1088	X	SMITH-NPHW PLC SPADR NE	83175M205			11/1/2011		5/3/2012	203	178				0	25

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,518,600	6,177,668	340,932
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	STAPLES INC	855030102			7/18/2012		11/9/2012	1,740	1,989				0	-249
1090	X	STAPLES INC	855030102			7/18/2012		12/13/2012	6,316	6,832				0	-516
1091	X	STAPLES INC	855030102			7/20/2012		12/13/2012	549	580				0	-31
1092	X	STARBUCKS CORP	855244109			5/7/2010		2/2/2012	8,255	4,463				0	3,792
1093	X	STARBUCKS CORP	855244109			5/7/2010		11/9/2012	562	284				0	278
1094	X	STARBUCKS CORP	855244109			5/7/2010		12/13/2012	798	387				0	411
1095	X	STARBUCKS CORP	855244109			5/12/2010		12/13/2012	7,394	3,878				0	3,516
1096	X	STARWOOD PPTY TR INC	85571B105			11/14/2012		12/13/2012	3,672	3,473				0	199
1097	X	STARWOOD HOTELS AND	85590A401			4/15/2011		4/26/2012	699	736				0	-37
1098	X	STARWOOD HOTELS AND	85590A401			4/15/2011		4/26/2012	466	489				0	-23
1099	X	STARWOOD HOTELS AND	85590A401			4/15/2011		4/26/2012	525	519				0	6
1100	X	STARWOOD HOTELS AND	85590A401			4/18/2011		4/26/2012	1,748	1,722				0	26
1101	X	STARWOOD HOTELS AND	85590A401			4/18/2011		5/17/2012	9,247	10,274				0	-1,027
1102	X	STARWOOD HOTELS AND	85590A401			4/18/2011		6/27/2012	4,296	4,879				0	-583
1103	X	STARWOOD HOTELS AND	85590A401			8/4/2011		6/27/2012	910	859				0	51
1104	X	STARWOOD HOTELS AND	85590A401			8/4/2011		10/23/2012	6,856	6,016				0	840
1105	X	STARWOOD HOTELS AND	85590A401			8/4/2011		10/24/2012	1,819	1,623				0	196
1106	X	U S TREASURY NOTE	912828NN6			8/10/2010		9/19/2012	2,013	2,003				0	10
1107	X	U S TREASURY NOTE	912828NN6			8/10/2010		9/25/2012	34,222	34,047				0	175
1108	X	U S TREASURY NOTE	912828NN6			8/10/2010		9/27/2012	6,039	6,008				0	31
1109	X	U S TREASURY NOTE	912828NN6			8/10/2010		11/21/2012	20,105	20,022				0	83
1110	X	U S TREASURY NOTE	912828NN6			8/10/2010		12/13/2012	2,010	2,002				0	8
1111	X	U S TREASURY NOTE	912828NT3			10/28/2010		6/6/2012	35,376	31,836				0	3,540
1112	X	U S TREASURY NOTE	912828NY2			10/12/2010		6/5/2012	1,007	1,003				0	4
1113	X	U S TREASURY NOTE	912828NY2			10/12/2010		9/19/2012	2,011	2,004				0	7
1114	X	U S TREASURY NOTE	912828NY2			10/12/2010		9/25/2012	24,128	24,050				0	78
1115	X	U S TREASURY NOTE	912828NY2			10/12/2010		9/27/2012	5,027	5,010				0	17
1116	X	U S TREASURY NOTE	912828NY2			10/12/2010		12/13/2012	3,014	3,005				0	9
1117	X	U S TREASURY NOTE	912828PA2			10/28/2010		4/20/2012	55,457	52,667				0	2,790
1118	X	U S TREASURY NOTE	912828PE4			8/29/2012		9/19/2012	2,055	2,052				0	3
1119	X	U S TREASURY NOTE	912828PE4			8/29/2012		9/25/2012	19,508	19,495				0	13
1120	X	U S TREASURY NOTE	912828PE4			8/29/2012		9/27/2012	3,082	3,078				0	4
1121	X	U S TREASURY NOTE	912828PE4			8/29/2012		12/13/2012	5,131	5,121				0	10
1122	X	KBR INC	48242W106			6/17/2009		12/13/2012	3,095	1,951				0	1,144
1123	X	KBR INC	48242W106			6/16/2009		12/13/2012	2,914	1,839				0	1,075
1124	X	KAO CORP SPD ADR	485537302			9/10/2008		12/13/2012	1,810	2,021				0	-211
1125	X	KDDI CORP SHS	48667L106			4/23/2010		12/13/2012	2,476	1,749				0	727
1126	X	KELLOGG CO	487836BG2			6/13/2012		9/20/2012	1,008	1,005				0	3
1127	X	KELLOGG CO	487836BG2			6/13/2012		9/25/2012	6,049	6,028				0	21
1128	X	KELLOGG CO	487836BG2			6/13/2012		10/1/2012	1,009	1,005				0	4
1129	X	KELLOGG CO	487836BG2			6/13/2012		12/14/2012	1,007	1,004				0	3
1130	X	KEPPEL LTD SPONS ADR	492051305			4/22/2009		12/13/2012	3,974	1,654				0	2,320
1131	X	KIMBERLY CLARK	494368103			5/10/2010		1/5/2012	5,607	4,848				0	759
1132	X	KIMBERLY CLARK	494368103			6/4/2010		1/5/2012	4,515	3,739				0	776
1133	X	KIMBERLY CLARK	494368103			6/4/2010		1/6/2012	3,920	3,257				0	663
1134	X	YUM BRANDS INC	988498101			5/23/2011		7/12/2012	13,528	11,992				0	1,536
1135	X	YUM BRANDS INC	988498101			5/23/2011		7/13/2012	318	280				0	38
1136	X	YUM BRANDS INC	988498101			5/24/2011		7/13/2012	7,830	6,879				0	951
1137	X	YUM BRANDS INC	988498101			11/1/2011		7/13/2012	955	790				0	165
1138	X	COX COMMUNICATIONS INC	CRP167164			2/3/2012		12/27/2012	5,487	5,596				0	-109
1139	X	ARCOS DORADOS HOLDNG I	G0457F107			12/7/2012		12/13/2012	1,300	1,315				15	0
1140	X	COVIDIEN PLC SHS NEW	G2554F113			1/22/2010		11/8/2012	5,004	4,740				0	264
1141	X	COVIDIEN PLC SHS NEW	G2554F113			1/29/2010		11/8/2012	4,573	4,312				0	261
1142	X	COVIDIEN PLC SHS NEW	G2554F113			3/11/2010		11/8/2012	1,345	1,262				0	83
1143	X	COVIDIEN PLC SHS NEW	G2554F113			3/11/2010		11/9/2012	4,207	3,786				0	421
1144	X	COVIDIEN PLC SHS NEW	G2554F113			4/30/2010		11/9/2012	5,609	4,865				0	744
1145	X	COVIDIEN PLC SHS NEW	G2554F113			6/22/2010		11/9/2012	4,711	3,633				0	1,078
1146	X	COVIDIEN PLC SHS NEW	G2554F113			3/14/2011		11/9/2012	3,029	2,811				0	218
1147	X	COVIDIEN PLC SHS NEW	G2554F113			11/1/2011		11/9/2012	56	45				0	11
1148	X	ENSCO PLC SHS CL A	G3157S106			11/21/2011		12/13/2012	7,069	6,136				0	933
1149	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/29/2011		2/9/2012	4,426	4,362				0	64
1150	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/30/2011		2/9/2012	10,145	10,094				0	51
1151	X	TYCO INTL LTD NAMEN-AKT	H89128104			7/1/2011		2/9/2012	2,636	2,630				0	6
1152	X	TYCO INTL LTD NAMEN-AKT	H89128104			11/1/2011		2/9/2012	249	222				0	27
1153	X	UBS AG REG	H89231338			12/7/2012		12/13/2012	1,211	1,221				10	0
1154	X	CELLCOM ISRAEL LTD	M2196U109			6/27/2011		5/15/2012	144	452				0	-308
1155	X	CELLCOM ISRAEL LTD	M2196U109			6/27/2011		5/15/2012	1,206	3,789				2,582	-1
1156	X	CELLCOM ISRAEL LTD	M2196U109			6/28/2011		5/15/2012	1,972	5,917				0	-3,945

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,518,600	6,177,668	340,932
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	CELLCOM ISRAEL LTD	M2196U109			7/5/2011		5/15/2012	801	2,524				0	-1,723
1158	X	CELLCOM ISRAEL LTD	M2196U109			7/6/2011		5/15/2012	954	2,976				0	-2,022
1159	X	CELLCOM ISRAEL LTD	M2196U109			7/7/2011		5/15/2012	342	1,063				0	-721
1160	X	CELLCOM ISRAEL LTD	M2196U109			6/27/2011		5/16/2012	1,149	4,120				0	-2,971
1161	X	CELLCOM ISRAEL LTD	M2196U109			7/7/2011		5/16/2012	446	1,455				0	-1,009
1162	X	CELLCOM ISRAEL LTD	M2196U109			7/7/2011		6/28/2012	101	476				0	-375
1163	X	CELLCOM ISRAEL LTD	M2196U109			7/8/2011		6/28/2012	698	3,257				0	-2,559
1164	X	CELLCOM ISRAEL LTD	M2196U109			11/1/2011		6/28/2012	209	751				0	-542
1165	X	CELLCOM ISRAEL LTD	M2196U109			11/1/2011		6/29/2012	572	2,039				0	-1,467
1166	X	CELLCOM ISRAEL LTD	M2196U109			11/28/2011		6/29/2012	404	1,145				0	-741
1167	X	CELLCOM ISRAEL LTD	M2196U109			11/29/2011		6/29/2012	410	1,141				0	-731
1168	X	CELLCOM ISRAEL LTD	M2196U109			11/30/2011		6/29/2012	114	328				0	-214
1169	X	CELLCOM ISRAEL LTD	M2196U109			11/30/2011		7/2/2012	162	466				0	-304
1170	X	CELLCOM ISRAEL LTD	M2196U109			12/1/2011		7/2/2012	78	224				0	-146
1171	X	CELLCOM ISRAEL LTD	M2196U109			2/3/2012		7/2/2012	192	488				0	-296
1172	X	CELLCOM ISRAEL LTD	M2196U109			2/6/2012		7/2/2012	300	762				0	-462
1173	X	CELLCOM ISRAEL LTD	M2196U109			2/7/2012		7/2/2012	264	671				0	-407
1174	X	KBR INC	48242W106			6/16/2009		3/7/2012	4,922	2,654				0	2,268
1175	X	CELLCOM ISRAEL LTD	M2196U109			2/8/2012		7/2/2012	499	1,285				0	-786
1176	X	STARWOOD HOTELS AND	85590A401			2/3/2012		10/24/2012	2,568	2,689				0	-121
1177	X	STARWOOD HOTELS AND	85590A401			3/2/2012		10/24/2012	3,798	3,863				0	-65
1178	X	STARWOOD HOTELS AND	85590A401			3/5/2012		10/24/2012	3,531	3,606				0	-75
1179	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/22/2009		12/7/2012	78	98				20	0
1180	X	SUMITOMO MITSUI-UNSPONS	86562M209			12/1/2009		12/7/2012	537	548				0	-11
1181	X	SUMITOMO MITSUI-UNSPONS	86562M209			12/1/2009		12/7/2012	1,178	1,202				24	0
1182	X	SUMITOMO MITSUI-UNSPONS	86562M209			1/21/2010		12/7/2012	162	168				0	-6
1183	X	SUMITOMO MITSUI-UNSPONS	86562M209			1/22/2010		12/7/2012	550	570				0	-20
1184	X	SUMITOMO MITSUI-UNSPONS	86562M209			3/11/2010		12/7/2012	1,547	1,544				0	3
1185	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/22/2009		12/13/2012	80	94				0	-14
1186	X	SUMITOMO MITSUI-UNSPONS	86562M209			12/1/2009		12/13/2012	1,212	1,137				0	75
1187	X	SUMITOMO MITSUI-UNSPONS	86562M209			3/11/2010		12/13/2012	1,658	1,609				0	49
1188	X	SUMITOMO MITSUI-UNSPONS	86562M209			6/22/2010		12/13/2012	380	343				0	37
1189	X	SYMRISE AG ADR	87155N109			9/9/2009		12/13/2012	1,344	691				0	653
1190	X	SYMRISE AG ADR	87155N109			9/10/2009		12/13/2012	1,096	574				0	522
1191	X	STARWOOD HOTELS AND	85590A401			8/24/2011		10/24/2012	3,959	3,153				0	806
1192	X	TAIWAN S MANUFCTRING AD	874039100			10/28/2009		7/12/2012	423	328				0	95
1193	X	PRINCIPAL PAYDOWN	3138EJE38			12/26/2012		12/26/2012	396	396				0	0
1194	X	PRINCIPAL PAYDOWN	3138EJE38			12/31/2012		12/31/2012	114	114				0	0
1195	X	FEDERAL NATL MTG ASSOC	31398AH54			3/24/2010		2/1/2012	40,060	39,900				0	160
1196	X	FEDERAL NATL MTG ASSOC	31398AJ94			6/17/2010		6/13/2012	22,294	22,089				0	205
1197	X	PRINCIPAL PAYDOWN	31402CPL0			2/27/2012		2/27/2012	1,441	1,441				0	0
1198	X	PRINCIPAL PAYDOWN	31402CPL0			3/26/2012		3/26/2012	1,670	1,670				0	0
1199	X	PRINCIPAL PAYDOWN	31402CPL0			4/25/2012		4/25/2012	1,516	1,516				0	0
1200	X	PRINCIPAL PAYDOWN	31402CPL0			5/25/2012		5/25/2012	1,387	1,387				0	0
1201	X	PRINCIPAL PAYDOWN	31402CPL0			6/25/2012		6/25/2012	1,435	1,435				0	0
1202	X	PRINCIPAL PAYDOWN	31402CPL0			7/25/2012		7/25/2012	1,401	1,401				0	0
1203	X	PRINCIPAL PAYDOWN	31402CPL0			8/27/2012		8/27/2012	1,346	1,346				0	0
1204	X	PRINCIPAL PAYDOWN	31402CPL0			9/25/2012		9/25/2012	1,609	1,609				0	0
1205	X	PRINCIPAL PAYDOWN	31402CPL0			10/25/2012		10/25/2012	1,455	1,455				0	0
1206	X	PRINCIPAL PAYDOWN	31402CPL0			11/26/2012		11/26/2012	1,629	1,629				0	0
1207	X	WHFIT - SALE	31402CPL0			5/4/2009		12/13/2012	22,495	20,550				0	1,945
1208	X	PRINCIPAL PAYDOWN	31402CPL0			12/26/2012		12/26/2012	1,378	1,378				0	0
1209	X	PRINCIPAL PAYDOWN	31402CPL0			12/31/2012		12/31/2012	483	483				0	0
1210	X	PRINCIPAL PAYDOWN	31402DF70			2/27/2012		2/27/2012	847	847				0	0
1211	X	PRINCIPAL PAYDOWN	31402DF70			3/26/2012		3/26/2012	913	913				0	0
1212	X	WHFIT - SALE	31402DF70			5/4/2009		4/24/2012	42,694	40,147				0	2,547
1213	X	PRINCIPAL PAYDOWN	31402DF70			4/25/2012		4/25/2012	928	928				0	0
1214	X	PRINCIPAL PAYDOWN	31403DDX4			2/27/2012		2/27/2012	650	650				0	0
1215	X	PRINCIPAL PAYDOWN	31403DDX4			3/26/2012		3/26/2012	777	777				0	0
1216	X	PRINCIPAL PAYDOWN	31403DDX4			4/25/2012		4/25/2012	814	814				0	0
1217	X	PRINCIPAL PAYDOWN	31403DDX4			5/25/2012		5/25/2012	859	859				0	0
1218	X	PRINCIPAL PAYDOWN	31403DDX4			6/25/2012		6/25/2012	943	943				0	0
1219	X	PRINCIPAL PAYDOWN	31403DDX4			7/25/2012		7/25/2012	940	940				0	0
1220	X	PRINCIPAL PAYDOWN	31403DDX4			8/27/2012		8/27/2012	893	893				0	0
1221	X	PRINCIPAL PAYDOWN	31403DDX4			9/25/2012		9/25/2012	915	915				0	0
1222	X	PRINCIPAL PAYDOWN	31403DDX4			10/25/2012		10/25/2012	737	737				0	0
1223	X	PRINCIPAL PAYDOWN	31403DDX4			11/26/2012		11/26/2012	862	862				0	0
1224	X	WHFIT - SALE	31403DDX4			5/4/2009		12/13/2012	12,818	11,680				0	1,138

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	486	Capital Gains/Losses	6,518,600	6,177,668	340,932
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	X	PRINCIPAL PAYDOWN	31403DDX4			12/26/2012		12/26/2012	798	798				0	0
1226	X	PRINCIPAL PAYDOWN	31403DDX4			12/31/2012		12/31/2012	234	234				0	0
1227	X	PRINCIPAL PAYDOWN	31411JZY5			2/27/2012		2/27/2012	368	368				0	0
1228	X	PRINCIPAL PAYDOWN	31411JZY5			3/26/2012		3/26/2012	24	24				0	0
1229	X	WHFIT - SALE	31411JZY5			3/12/2007		4/24/2012	17,819	16,281				0	1,538
1230	X	PRINCIPAL PAYDOWN	31411JZY5			4/25/2012		4/25/2012	565	565				0	0
1231	X	U S TREASURY NOTE	912828PR5			2/3/2012		3/2/2012	27,106	27,121				0	-15
1232	X	U S TREASURY NOTE	912828QC7			5/4/2011		6/5/2012	2,037	2,010				0	27
1233	X	U S TREASURY NOTE	912828QC7			5/4/2011		9/19/2012	2,031	2,008				0	23
1234	X	U S TREASURY NOTE	912828QC7			5/4/2011		9/25/2012	29,443	29,121				0	322
1235	X	U S TREASURY NOTE	912828QC7			5/4/2011		9/27/2012	5,077	5,021				0	56
1236	X	U S TREASURY NOTE	912828QC7			10/16/2012		12/13/2012	34,466	34,447				0	19
1237	X	U S TREASURY NOTE	912828QC7			5/4/2011		12/13/2012	5,069	5,018				0	51
1238	X	U S TREASURY NOTE	912828QE3			5/4/2011		3/2/2012	25,118	25,010				0	108
1239	X	U S TREASURY NOTE	912828QE3			5/4/2011		6/5/2012	1,004	1,000				0	4
1240	X	U S TREASURY NOTE	912828QE3			5/4/2011		6/13/2012	28,101	28,008				0	93
1241	X	U S TREASURY NOTE	912828RK8			6/18/2012		7/30/2012	33,969	33,942				0	27
1242	X	U S TREASURY NOTE	912828RL6			10/18/2011		6/5/2012	1,005	1,001				0	4
1243	X	U S TREASURY NOTE	912828RL6			10/18/2011		9/19/2012	2,010	2,002				0	8
1244	X	U S TREASURY NOTE	912828RL6			10/18/2011		9/25/2012	25,110	25,019				0	91
1245	X	U S TREASURY NOTE	912828RL6			10/18/2011		9/27/2012	4,019	4,003				0	16
1246	X	U S TREASURY NOTE	912828RL6			10/18/2011		12/13/2012	6,028	6,004				0	24
1247	X	U S TREASURY NOTE	912828RQ5			12/13/2011		2/3/2012	12,024	12,006				0	18
1248	X	U S TREASURY NOTE	912828RQ5			12/13/2011		2/16/2012	8,001	8,004				0	-3
1249	X	U S TREASURY NOTE	912828RQ5			12/13/2011		6/5/2012	1,002	1,000				0	2
1250	X	ALLERGAN INC	018490102			11/5/2009		7/31/2012	9,050	6,481				0	2,569
1251	X	ALLERGAN INC	018490102			11/2/2010		7/31/2012	5,101	4,637				0	464
1252	X	ALLERGAN INC	018490102			6/22/2010		7/31/2012	2,221	1,665				0	556
1253	X	ALLERGAN INC	018490102			11/1/2010		7/31/2012	3,373	3,027				0	346
1254	X	ALLERGAN INC	018490102			4/14/2010		7/31/2012	4,114	3,122				0	992
1255	X	ALLERGAN INC	018490102			11/4/2009		7/31/2012	1,070	757				0	313
1256	X	ALLERGAN INC	018490102			10/18/2012		12/13/2012	3,530	3,610				0	-80
1257	X	ALLSTATE CORP DEL COM	020002101			3/15/2006		6/14/2012	6,452	10,353				0	-3,901
1258	X	ALLSTATE CORP DEL COM	020002101			5/8/2008		6/14/2012	1,877	2,724				0	-847
1259	X	ALLSTATE CORP DEL COM	020002101			5/8/2008		11/9/2012	3,328	4,259				0	-931
1260	X	ALLSTATE CORP DEL COM	020002101			5/8/2008		12/13/2012	2,410	2,922				0	-512
1261	X	ALLSTATE CORP DEL COM	020002101			11/5/2008		12/13/2012	5,188	3,740				0	1,448
1262	X	ALLSTATE LF GLB FN TRST	02003MBQ6			11/9/2010		6/13/2012	11,463	11,408				0	55
1263	X	AMAZON COM INC COM	023135106			3/14/2011		12/13/2012	6,042	3,988				0	2,054
1264	X	AMAZON COM INC COM	023135106			9/14/2010		12/13/2012	3,776	2,195				0	1,581
1265	X	AMAZON COM INC COM	023135106			12/21/2010		12/13/2012	3,021	2,221				0	800
1266	X	AMEREN CORP	023608102			9/27/2007		8/16/2012	983	1,542				0	-559
1267	X	AMEREN CORP	023608102			5/8/2008		8/16/2012	6,814	9,241				0	-2,427
1268	X	AMEREN CORP	023608102			4/14/2010		8/17/2012	974	770				0	204
1269	X	AMEREN CORP	023608102			5/8/2008		8/17/2012	1,645	2,253				0	-608
1270	X	AMEREN CORP	023608102			4/9/2009		8/17/2012	2,854	1,942				0	912
1271	X	AMEREN CORP	023608102			4/14/2010		8/20/2012	2,115	1,673				0	442
1272	X	AMEREN CORP	023608102			4/14/2010		9/6/2012	6,695	5,364				0	1,331
1273	X	AMEREN CORP	023608102			4/14/2010		9/7/2012	199	159				0	40
1274	X	PRINCIPAL PAYDOWN	31415MFQ3			2/27/2012		2/27/2012	533	533				0	0
1275	X	PRINCIPAL PAYDOWN	31415MFQ3			3/26/2012		3/26/2012	737	737				0	0
1276	X	PRINCIPAL PAYDOWN	31415MFQ3			4/25/2012		4/25/2012	780	780				0	0
1277	X	TAIWAN S MANUFCTRING AD	874039100			12/21/2009		7/12/2012	1,655	1,469				0	186
1278	X	TAIWAN S MANUFCTRING AD	874039100			12/21/2009		12/13/2012	359	239				0	120
1279	X	TAIWAN S MANUFCTRING AD	874039100			3/11/2010		12/13/2012	2,306	1,428				0	878
1280	X	TARGET CORP	87612EAH9			4/30/2009		2/1/2012	10,040	10,018				0	22
1281	X	TARGET CORP	87612EAH9			10/2/2009		2/1/2012	5,020	5,014				0	6
1282	X	TARGET CORP	87612EAZ9			1/12/2012		10/16/2012	16,064	14,999				0	1,065
1283	X	TECHNIP SP ADR	878546209			11/9/2011		5/31/2012	3,661	3,681				0	-20
1284	X	TECHNIP SP ADR	878546209			12/13/2011		5/31/2012	1,220	1,238				0	-18
1285	X	TECHNIP SP ADR	878546209			12/13/2011		7/19/2012	1,492	1,261				0	231
1286	X	TECHNIP SP ADR	878546209			12/21/2011		7/19/2012	3,934	3,298				0	636
1287	X	TECK RESOURCES LTD CLS	878742204			12/9/2009		5/31/2012	2,912	3,407				0	-495
1288	X	TECK RESOURCES LTD CLS	878742204			3/11/2010		5/31/2012	735	1,004				0	-269
1289	X	TECK RESOURCES LTD CLS	878742204			6/22/2010		5/31/2012	706	862				0	-156
1290	X	TECK RESOURCES LTD CLS	878742204			3/14/2011		5/31/2012	941	1,616				0	-675
1291	X	TECK RESOURCES LTD CLS	878742204			11/1/2011		5/31/2012	176	220				0	-44
1292	X	TELECOM ITALIA S P A NEW	87927Y102			8/26/2010		12/13/2012	555	791				0	-236

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,518,600	6,177,668	340,932
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1293	X	TELEFLEX INC	879369106			1/30/2009		11/9/2012	1,572	1,224				0	348
1294	X	TELEFLEX INC	879369106			1/30/2009		12/13/2012	4,035	3,086				0	949
1295	X	TESCO PLC SPNRD ADR	881575302			11/4/2008		8/15/2012	769	823				0	-54
1296	X	TESCO PLC SPNRD ADR	881575302			3/11/2010		8/15/2012	784	994				0	-210
1297	X	TESCO PLC SPNRD ADR	881575302			6/22/2010		8/15/2012	1,239	1,385				0	-146
1298	X	TESCO PLC SPNRD ADR	881575302			9/24/2010		8/15/2012	2,651	3,564				0	-913
1299	X	TESCO PLC SPNRD ADR	881575302			3/14/2011		8/15/2012	1,475	1,800				0	-325
1300	X	TESCO PLC SPNRD ADR	881575302			11/1/2011		8/15/2012	549	677				0	-128
1301	X	TEVA PHARMA FIN IV LLC	88166HAA5			12/1/2011		2/16/2012	25,536	25,067				0	469
1302	X	TIM PARTICIPACO/S ADR	88706P205			9/20/2011		12/13/2012	730	1,146				0	-416
1303	X	TIME WARNER INC SHS	887317303			12/6/2010		2/3/2012	7,687	6,332				0	1,355
1304	X	TIME WARNER INC SHS	887317303			12/7/2010		2/3/2012	7,536	6,284				0	1,252
1305	X	TIME WARNER INC SHS	887317303			12/9/2010		2/3/2012	2,499	2,076				0	423
1306	X	TIME WARNER INC SHS	887317303			12/9/2010		11/9/2012	7,197	5,095				0	2,102
1307	X	TIME WARNER INC SHS	887317303			12/9/2010		12/5/2012	2,316	1,572				0	744
1308	X	TIME WARNER INC SHS	887317303			12/10/2010		12/5/2012	2,270	1,558				0	712
1309	X	TIME WARNER INC SHS	887317303			12/10/2010		12/6/2012	4,942	3,403				0	1,539
1310	X	TIME WARNER INC SHS	887317303			12/21/2010		12/6/2012	3,418	2,364				0	1,054
1311	X	TIME WARNER INC SHS	887317303			5/19/2011		12/6/2012	5,266	4,206				0	1,060
1312	X	TIME WARNER INC SHS	887317303			5/19/2011		12/10/2012	10,562	8,338				0	2,224
1313	X	TIME WARNER INC SHS	887317303			5/20/2011		12/10/2012	93	74				0	19
1314	X	TIME WARNER INC SHS	887317303			5/20/2011		12/11/2012	5,913	4,651				0	1,262
1315	X	TIME WARNER CABLE INC	88732JAK4			11/29/2011		1/19/2012	12,884	12,839				0	45
1316	X	TIME WARNER CABLE INC	88732JAR9			1/19/2012		9/19/2012	1,100	1,091				0	9
1317	X	WHFIT - SALE	31415MFQ3			5/4/2009		5/23/2012	12,916	12,493				0	423
1318	X	PRINCIPAL PAYDOWN	31415MFQ3			5/25/2012		5/25/2012	617	617				0	0
1319	X	PRINCIPAL PAYDOWN	31416BTW8			2/27/2012		2/27/2012	305	305				0	0
1320	X	PRINCIPAL PAYDOWN	31416BTW8			3/26/2012		3/26/2012	323	323				0	0
1321	X	PRINCIPAL PAYDOWN	31416BTW8			4/25/2012		4/25/2012	316	316				0	0
1322	X	PRINCIPAL PAYDOWN	31416BTW8			5/25/2012		5/25/2012	282	282				0	0
1323	X	PRINCIPAL PAYDOWN	31416BTW8			6/25/2012		6/25/2012	292	292				0	0
1324	X	PRINCIPAL PAYDOWN	31416BTW8			7/25/2012		7/25/2012	293	293				0	0
1325	X	WHFIT - SALE	31416BTW8			6/19/2009		8/20/2012	8,910	8,248				0	662
1326	X	PRINCIPAL PAYDOWN	31416BTW8			8/27/2012		8/27/2012	293	293				0	0
1327	X	PRINCIPAL PAYDOWN	31417VN66			2/27/2012		2/27/2012	2,192	2,192				0	0
1328	X	AMEREN CORP	023608102			3/14/2011		9/7/2012	961	795				0	166
1329	X	AMEREN CORP	023608102			12/21/2010		9/7/2012	5,135	4,386				0	749
1330	X	AMEREN CORP	023608102			6/22/2010		9/7/2012	629	481				0	148
1331	X	AMEREN CORP	023608102			3/14/2011		9/10/2012	3,659	3,070				0	589
1332	X	AMN ELEC POWER CO	025537101			8/16/2011		1/13/2012	206	186				0	20
1333	X	AMN ELEC POWER CO	025537101			8/15/2011		1/13/2012	17,002	15,455				0	1,547
1334	X	AMN ELEC POWER CO	025537101			1/5/2012		11/9/2012	84	82				0	2
1335	X	AMN ELEC POWER CO	025537101			1/5/2012		12/13/2012	6,567	6,281				0	286
1336	X	AMER EXPRESS COMPANY	025816109			10/25/2011		5/1/2012	28,657	23,615				0	5,042
1337	X	AMER EXPRESS COMPANY	025816109			11/1/2011		5/1/2012	2,125	1,727				0	398
1338	X	AMERICAN EXPRESS	0258M0CW7			11/9/2010		1/19/2012	11,606	11,575				0	31
1339	X	AMERICAN EXPRESS CREDIT	0258M0DC0			1/19/2012		6/5/2012	2,055	2,024				0	31
1340	X	AMERICAN EXPRESS CREDIT	0258M0DC0			1/19/2012		9/25/2012	4,244	4,044				0	200
1341	X	AMERICAN EXPRESS CREDIT	0258M0DC0			1/19/2012		9/27/2012	1,061	1,011				0	50
1342	X	AMERICAN EXPRESS CREDIT	0258M0DD8			4/20/2012		12/13/2012	14,663	14,203				0	460
1343	X	AMERICAN EXPRESS CREDIT	0258M0DE6			6/13/2012		9/25/2012	7,159	7,041				0	118
1344	X	AMERICAN EXPRESS CREDIT	0258M0DE6			6/13/2012		9/27/2012	1,022	1,006				0	16
1345	X	WAL-MART STORES INC	931142103			7/14/2011		1/5/2012	7,948	7,251				0	697
1346	X	WAL-MART STORES INC	931142103			7/14/2011		1/5/2012	11,362	10,350				0	1,012
1347	X	WAL-MART STORES INC	931142103			7/14/2011		11/9/2012	7,413	5,523				0	1,890
1348	X	WAL-MART STORES INC	931142103			7/14/2011		12/13/2012	416	322				0	94
1349	X	WAL-MART STORES INC	931142103			7/15/2011		12/13/2012	3,533	2,750				0	783
1350	X	WAL-MART STORES	931142BT9			6/17/2010		9/21/2012	1,024	1,018				0	6
1351	X	WAL-MART STORES	931142BT9			6/17/2010		9/25/2012	4,094	4,072				0	22
1352	X	WAL-MART STORES	931142BT9			6/17/2010		9/27/2012	1,024	1,018				0	6
1353	X	WAL-MART STORES	931142BT9			6/17/2010		11/28/2012	5,087	5,062				0	25
1354	X	ANNALY CAP MGMT INC	035710409			3/24/2009		12/13/2012	416	427				0	-11
1355	X	APPLE INC	037833100			10/22/2008		4/17/2012	9,119	1,474				0	7,645
1356	X	APPLE INC	037833100			10/22/2008		4/20/2012	2,903	491				0	2,412
1357	X	APPLE INC	037833100			10/22/2008		5/17/2012	4,269	786				0	3,483
1358	X	APPLE INC	037833100			11/24/2008		5/17/2012	3,735	632				0	3,103
1359	X	APPLE INC	037833100			11/24/2008		7/25/2012	14,346	2,258				0	12,088
1360	X	APPLE INC	037833100			11/24/2008		10/11/2012	25,209	3,613				0	21,596

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,518,600	6,177,668	340,932
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1361	X	APPLE INC	037833100			11/24/2008		10/12/2012	13,307	1,897				0	11,410
1362	X	APPLE INC	037833100			11/24/2008		11/9/2012	2,755	452				0	2,303
1363	X	APPLE INC	037833100			12/9/2008		12/13/2012	19,557	3,741				0	15,816
1364	X	APPLE INC	037833100			11/24/2008		12/13/2012	1,057	181				0	876
1365	X	ASTRAZENECA PLC SPND AD	046353108			6/28/2012		11/9/2012	4,101	3,972				0	129
1366	X	ASTRAZENECA PLC SPND AD	046353108			7/11/2012		12/13/2012	1,237	1,187				0	50
1367	X	ASTRAZENECA PLC SPND AD	046353108			6/28/2012		12/13/2012	7,421	6,885				0	536
1368	X	ASTRAZENECA PLC SPND AD	046353108			6/29/2012		12/13/2012	6,518	6,168				0	350
1369	X	ATMOS ENERGY CORP CON	049560105			12/27/2007		12/13/2012	1,834	1,474				0	360
1370	X	ATMOS ENERGY CORP CON	049560105			12/28/2007		12/13/2012	2,433	1,957				0	476
1371	X	AVERY DENNISON CORP	053611109			7/17/2012		11/9/2012	666	570				0	96
1372	X	AVERY DENNISON CORP	053611109			7/17/2012		12/13/2012	4,233	3,562				0	671
1373	X	BG GROUP PLC SPON ADR	055434203			2/12/2010		12/13/2012	1,918	2,077				0	-159
1374	X	BG GROUP PLC SPON ADR	055434203			6/22/2010		12/13/2012	884	867				0	17
1375	X	BHP BILLITON FIN USA LTD	055451AJ7			12/13/2011		9/21/2012	1,012	1,003				0	9
1376	X	PRINCIPAL PAYDOWN	31417VN66			3/26/2012		3/26/2012	2,818	2,818				0	0
1377	X	PRINCIPAL PAYDOWN	31417VN66			4/25/2012		4/25/2012	3,117	3,117				0	0
1378	X	PRINCIPAL PAYDOWN	31417VN66			5/25/2012		5/25/2012	1,948	1,948				0	0
1379	X	PRINCIPAL PAYDOWN	31417VN66			6/25/2012		6/25/2012	2,034	2,034				0	0
1380	X	PRINCIPAL PAYDOWN	31417VN66			7/25/2012		7/25/2012	2,263	2,263				0	0
1381	X	PRINCIPAL PAYDOWN	31417VN66			8/27/2012		8/27/2012	2,347	2,347				0	0
1382	X	PRINCIPAL PAYDOWN	31417VN66			9/25/2012		9/25/2012	2,273	2,273				0	0
1383	X	PRINCIPAL PAYDOWN	31417VN66			10/25/2012		10/25/2012	2,022	2,022				0	0
1384	X	PRINCIPAL PAYDOWN	31417VN66			11/26/2012		11/26/2012	2,799	2,799				0	0
1385	X	WHFIT - SALE	31417VN66			3/23/2010		12/13/2012	38,143	34,373				0	3,770
1386	X	PRINCIPAL PAYDOWN	31417VN66			12/26/2012		12/26/2012	2,323	2,323				0	0
1387	X	PRINCIPAL PAYDOWN	31417VN66			12/31/2012		12/31/2012	852	852				0	0
1388	X	PRINCIPAL PAYDOWN	31417YUH8			2/27/2012		2/27/2012	1,068	1,068				0	0
1389	X	PRINCIPAL PAYDOWN	31417YUH8			3/26/2012		3/26/2012	1,002	1,002				0	0
1390	X	PRINCIPAL PAYDOWN	31417YUH8			4/25/2012		4/25/2012	1,016	1,016				0	0
1391	X	PRINCIPAL PAYDOWN	31417YUH8			5/25/2012		5/25/2012	544	544				0	0
1392	X	PRINCIPAL PAYDOWN	31417YUH8			6/25/2012		6/25/2012	537	537				0	0
1393	X	PRINCIPAL PAYDOWN	31417YUH8			7/25/2012		7/25/2012	905	905				0	0
1394	X	PRINCIPAL PAYDOWN	31417YUH8			8/27/2012		8/27/2012	846	846				0	0
1395	X	PRINCIPAL PAYDOWN	31417YUH8			9/25/2012		9/25/2012	977	977				0	0
1396	X	PRINCIPAL PAYDOWN	31417YUH8			10/25/2012		10/25/2012	928	928				0	0
1397	X	PRINCIPAL PAYDOWN	31417YUH8			11/26/2012		11/26/2012	991	991				0	0
1398	X	WHFIT - SALE	31417YUH8			12/13/2010		12/13/2012	5,271	4,627				0	644
1399	X	PRINCIPAL PAYDOWN	31417YUH8			12/26/2012		12/26/2012	983	983				0	0
1400	X	PRINCIPAL PAYDOWN	31417YUH8			12/31/2012		12/31/2012	698	698				0	0
1401	X	PRINCIPAL PAYDOWN	31419A4N4			5/25/2012		5/25/2012	348	348				0	0
1402	X	PRINCIPAL PAYDOWN	31419A4N4			6/25/2012		6/25/2012	397	397				0	0
1403	X	PRINCIPAL PAYDOWN	31419A4N4			7/25/2012		7/25/2012	556	556				0	0
1404	X	PRINCIPAL PAYDOWN	31419A4N4			8/27/2012		8/27/2012	778	778				0	0
1405	X	PRINCIPAL PAYDOWN	31419A4N4			9/25/2012		9/25/2012	1,001	1,001				0	0
1406	X	TIME WARNER CABLE INC	88732JAR9			1/19/2012		9/25/2012	5,493	5,451				0	42
1407	X	TIME WARNER CABLE INC	88732JAR9			1/19/2012		12/13/2012	1,086	1,077				0	9
1408	X	TIME WARNER CABLE INC	88732JAV0			2/16/2012		9/25/2012	5,308	5,262				0	46
1409	X	TIME WARNER CABLE INC	88732JAV0			2/16/2012		9/27/2012	1,062	1,052				0	10
1410	X	TIME WARNER CABLE INC	88732JAV0			2/16/2012		12/13/2012	1,054	1,048				0	6
1411	X	TIME WARNER CABLE INC	88732JAX6			9/6/2011		12/13/2012	22,991	21,512				0	1,479
1412	X	TOKIO MARINE HOLDINGS	889094108			7/13/2009		12/13/2012	1,315	1,429				0	-114
1413	X	TOTAL S A SP ADR	89151E109			11/4/2008		12/13/2012	3,803	4,332				0	-529
1414	X	TOTAL S A SP ADR	89151E109			4/15/2009		12/13/2012	1,521	1,427				0	94
1415	X	TOTAL S A SP ADR	89151E109			2/12/2010		12/13/2012	7,099	7,969				0	-870
1416	X	TOTAL S A SP ADR	89151E109			2/18/2010		12/13/2012	1,268	1,467				0	-199
1417	X	TOTAL S A SP ADR	89151E109			2/19/2010		12/13/2012	1,318	1,511				0	-193
1418	X	TRAVELERS COS INC	89417E109			2/4/2005		11/9/2012	3,916	2,200				0	1,716
1419	X	TRAVELERS COS INC	89417E109			2/4/2005		12/13/2012	7,568	3,976				0	3,592
1420	X	TRUE RELIGION APPAREL IN	89784N104			5/15/2012		10/10/2012	2,473	2,721				0	-248
1421	X	TRUE RELIGION APPAREL IN	89784N104			5/15/2012		10/10/2012	841	926				85	0
1422	X	TRUE RELIGION APPAREL IN	89784N104			5/15/2012		12/13/2012	1,056	1,206				0	-150
1423	X	TRUE RELIGION APPAREL IN	89784N104			5/16/2012		12/13/2012	811	934				0	-123
1424	X	UGI CORP NEW	902681105			2/4/2005		11/9/2012	847	593				0	254
1425	X	UGI CORP NEW	902681105			2/4/2005		12/13/2012	4,407	2,964				0	1,443
1426	X	UNILEVER NV NY REG SHS	904784709			10/18/2012		11/9/2012	38	37				0	-1
1427	X	UNILEVER NV NY REG SHS	904784709			10/18/2012		12/13/2012	4,637	4,492				0	145
1428	X	UNION PACIFIC CORP	907818108			10/6/2011		3/19/2012	9,397	7,398				0	1,999

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,518,600	6,177,668	340,932
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1429	X	UNION PACIFIC CORP	907818108			10/6/2011		11/9/2012	606	446				0	160
1430	X	UNION PACIFIC CORP	907818108			10/6/2011		12/13/2012	6,354	4,546				0	1,808
1431	X	U S TREASURY BOND	912810EQ7			4/30/2009		4/4/2012	30,374	26,575				0	3,799
1432	X	U S TRSY INFLATION BOND	912810FR4			4/30/2009		12/13/2012	10,002	7,305				0	2,697
1433	X	U S TREASURY BOND	912810PT9			6/7/2007		12/13/2012	13,695	9,395				0	4,300
1434	X	U S TREASURY BOND	912810PX0			11/28/2008		2/1/2012	20,771	18,801				0	1,970
1435	X	U S TREASURY BOND	912810PX0			11/28/2008		3/7/2012	11,482	10,572				0	910
1436	X	U S TREASURY BOND	912810PX0			10/29/2009		3/7/2012	19,137	15,373				0	3,764
1437	X	U S TREASURY BOND	912810QH4			7/12/2010		12/13/2012	15,677	12,723				0	2,954
1438	X	U S TREASURY BOND	912810QW1			6/6/2012		12/13/2012	9,206	9,634				0	-428
1439	X	U S TREASURY NOTE	912828KQ2			6/19/2009		11/16/2012	12,556	10,411				0	2,145
1440	X	GENERAL ELEC CAP CORP	36962G5C4			9/6/2011		12/14/2012	10,547	10,077				0	470
1441	X	GEORGIA POWER COMPANY	373334JW2			3/7/2012		12/13/2012	10,464	10,186				0	278
1442	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/11/2010		5/22/2012	3,386	2,869				0	517
1443	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/15/2009		5/22/2012	5,792	4,018				0	1,774
1444	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/11/2010		5/23/2012	5,523	4,756				0	767
1445	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/22/2010		5/31/2012	972	783				0	189
1446	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/11/2010		5/31/2012	4,329	3,699				0	630
1447	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/22/2010		6/1/2012	3,180	2,599				0	581
1448	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/21/2010		6/1/2012	3,441	3,095				0	346
1449	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/14/2011		6/1/2012	4,051	3,578				0	473
1450	X	GOLDMAN SACHS GROUP INC	38141GDK7			7/13/2010		2/3/2012	11,439	11,299				0	140
1451	X	GOLDMAN SACHS GROUP INC	38141GGQ1			10/21/2011		12/13/2012	11,362	10,035				0	1,327
1452	X	GOLDMAN SACHS GROUP INC	38143UAB7			4/30/2009		12/13/2012	6,252	5,900				0	352
1453	X	HSBC HLDG PLC SP ADR	404280406			4/15/2009		12/13/2012	1,397	979				0	418
1454	X	HSBC HLDG PLC SP ADR	404280406			4/16/2009		12/13/2012	2,587	1,819				0	768
1455	X	HARMAN INTL INDS INC NEW	413086109			10/22/2012		12/13/2012	1,580	1,662				0	-82
1456	X	HARMAN INTL INDS INC NEW	413086109			10/19/2012		12/13/2012	3,451	3,639				0	-188
1457	X	HARRIS CORP DEL	413875105			2/6/2009		11/9/2012	6,723	6,098				0	625
1458	X	HARRIS CORP DEL	413875105			2/6/2009		12/13/2012	6,228	5,656				0	572
1459	X	HARSCO CORPORATION	415864107			11/12/2008		1/5/2012	7,983	8,571				0	-588
1460	X	U S TREASURY NOTE	912828RQ5			12/13/2011		9/19/2012	3,007	3,001				0	6
1461	X	U S TREASURY NOTE	912828RQ5			12/13/2011		9/25/2012	31,052	31,012				0	40
1462	X	U S TREASURY NOTE	912828RQ5			12/13/2011		9/27/2012	6,012	6,002				0	10
1463	X	U S TREASURY NOTE	912828RQ5			12/13/2011		12/13/2012	4,010	4,001				0	9
1464	X	GOLDMAN SACHS GROUP INC	38143USC6			2/3/2012		9/25/2012	6,320	6,074				0	246
1465	X	GOLDMAN SACHS GROUP INC	38143USC6			2/3/2012		12/13/2012	1,057	1,012				0	45
1466	X	GOOGLE INC CL A	38259P508			2/14/2011		1/12/2012	3,773	3,771				0	2
1467	X	GOOGLE INC CL A	38259P508			2/11/2011		1/12/2012	15,720	15,600				0	120
1468	X	GOOGLE INC CL A	38259P508			2/14/2011		4/30/2012	4,210	4,400				0	-190
1469	X	GOOGLE INC CL A	38259P508			2/23/2011		4/30/2012	4,210	4,286				0	-76
1470	X	GOOGLE INC CL A	38259P508			2/23/2011		11/9/2012	1,324	1,225				0	99
1471	X	GOOGLE INC CL A	38259P508			3/14/2011		12/13/2012	3,517	2,852				0	665
1472	X	GOOGLE INC CL A	38259P508			2/23/2011		12/13/2012	7,034	6,123				0	911
1473	X	GOOGLE INC	38259PAA0			10/18/2011		9/19/2012	1,014	1,009				0	5
1474	X	GOOGLE INC	38259PAA0			10/18/2011		9/25/2012	5,070	5,046				0	24
1475	X	GOOGLE INC	38259PAA0			10/18/2011		9/27/2012	1,014	1,009				0	5
1476	X	GRUPO FINANCIERO SANTND	40053C105			10/3/2012		12/13/2012	1,138	1,013				0	125
1477	X	HCP INC	40414LAH2			11/16/2012		12/13/2012	11,937	11,952				0	-15
1478	X	HDFC BANK LTD ADR	40415F101			6/26/2009		4/10/2012	1,430	913				0	517
1479	X	HDFC BANK LTD ADR	40415F101			11/26/2008		4/10/2012	1,330	470				0	860
1480	X	HDFC BANK LTD ADR	40415F101			6/22/2010		12/13/2012	374	277				0	97
1481	X	HDFC BANK LTD ADR	40415F101			6/26/2009		12/13/2012	1,329	679				0	650
1482	X	HSBC HLDG PLC SP ADR	404280406			4/9/2009		1/19/2012	3,865	3,244				0	621
1483	X	HSBC HLDG PLC SP ADR	404280406			4/15/2009		1/19/2012	740	653				0	87
1484	X	U S TREASURY NOTE	912828RU6			12/6/2011		12/13/2012	20,302	19,944				0	358
1485	X	U S TREASURY NOTE	912828SG6			3/2/2012		6/5/2012	3,001	2,998				0	3
1486	X	U S TREASURY NOTE	912828SG6			3/2/2012		8/29/2012	59,997	59,965				0	32
1487	X	U S TREASURY NOTE	912828SG6			3/2/2012		9/19/2012	1,000	999				0	1
1488	X	U S TREASURY NOTE	912828SG6			3/2/2012		9/25/2012	25,002	24,985				0	17
1489	X	U S TREASURY NOTE	912828SG6			3/2/2012		9/27/2012	4,002	3,998				0	4
1490	X	U S TREASURY NOTE	912828SG6			3/2/2012		11/28/2012	17,006	16,990				0	16
1491	X	U S TREASURY NOTE	912828SG6			3/2/2012		12/13/2012	2,001	1,999				0	2
1492	X	U S TREASURY NOTE	912828SL5			4/4/2012		10/25/2012	27,994	27,946				0	48
1493	X	U S TREASURY NOTE	912828SL5			4/4/2012		12/13/2012	2,001	1,996				0	5
1494	X	U S TREASURY NOTE	912828SL5			4/20/2012		12/13/2012	48,026	47,983				0	43
1495	X	U S TREASURY NOTE	912828SM3			7/30/2012		12/13/2012	25,464	25,457				0	7
1496	X	U S TREASURY NOTE	912828SW1			6/13/2012		9/19/2012	1,000	999				0	1

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,518,600	6,177,668	340,932
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1497															0
1498															0

Part I, Line 16b (990-PF) - Accounting Fees

		5,553	0	0	5,553
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEE	5,553			5,553

Part I, Line 16c (990-PF) - Other Professional Fees

		78,274	46,964	0	31,309
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	78,274	46,964		31,309

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

		14,282	7,324	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	7,324	7,324		
2	PY EXCISE TAX DUE	398			
3	ESTIMATED EXCISE PAYMENTS	6,560			

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

		6,798	2,469	0	4,329
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	763	763		
2	INVESTMENT FEES	1,706	1,706		
3	OTHER MISC FEES	4,329			4,329
4					
5					

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	1,055
2	Total	2	1,055

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

1	BOND AMORTIZATION	1	9,078
2	CY LATE POSTING MUTUAL FUNDS	2	982
3	PURCHASE OF ACCRUED INTEREST C/O NEXT YEAR	3	3,982
4	COST BASIS ADJUSTMENT	4	55,630
5	Total	5	69,672

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
						6,518 114	0	6,399	6,184,067	340,446	0	0	0	340,446
1	KIMBERLY CLARK	494368103		6/4/2010	11/9/2012	2,822		0	2,051	771	0	0	0	771
2	KIMBERLY CLARK	494368103		6/22/2010	11/9/2012	332		0	252	80	0	0	0	80
3	KIMBERLY CLARK	494368103		12/21/2010	11/9/2012	1,992		0	1,516	476	0	0	0	476
4	KIMBERLY CLARK	494368103		12/21/2010	12/13/2012	4,298		0	3,159	1,139	0	0	0	1,139
5	KIMBERLY CLARK	494368103		3/14/2011	12/13/2012	2,493		0	1,862	631	0	0	0	631
6	KINDER MORGAN INC DEL	49456B101		8/2/2012	11/9/2012	424		0	461	-37	0	0	0	-37
7	KINDER MORGAN INC DEL	49456B101		8/2/2012	12/13/2012	5,618		0	5,924	-306	0	0	0	-306
8	KINGFISHER PLC SP ADR	495724403		1/19/2011	1/18/2012	3 389		0	3,814	-425	0	0	0	-425
9	KINGFISHER PLC SP ADR	495724403		3/14/2011	1/19/2012	521		0	514	7	0	0	0	7
10	KINGFISHER PLC SP ADR	495724403		11/1/2011	1/19/2012	482		0	507	-25	0	0	0	-25
11	KINGFISHER PLC SP ADR	495724403		1/19/2011	1/19/2012	3,018		0	3,349	-331	0	0	0	-331
12	KOHLS CORP WISC PV 1CT	500255104		9/30/2011	3/26/2012	9 313		0	9,599	-286	0	0	0	-286
13	KOHLS CORP WISC PV 1CT	500255104		9/30/2011	5/17/2012	18 838		0	19,998	-1,160	0	0	0	-1,160
14	KOHLS CORP WISC PV 1CT	500255104		11/1/2011	5/17/2012	1 036		0	1,169	-133	0	0	0	-133
15	KRAFT FOODS INC	50075NAY0		10/26/2011	6/13/2012	12,187		0	12,164	23	0	0	0	23
16	KRAFT FOODS GROUP INC	50076Q106		5/2/2012	12/13/2012	3 496		0	3,195	301	0	0	0	301
17	KROGER CO	501044101		6/24/2011	1/20/2012	1,886		0	1,944	-58	0	0	0	-58
18	KROGER CO	501044101		6/24/2011	1/23/2012	3 206		0	3,273	-67	0	0	0	-67
19	KROGER CO	501044101		6/27/2011	1/23/2012	1,977		0	2,004	-27	0	0	0	-27
20	KROGER CO	501044101		6/27/2011	2/10/2012	3 615		0	3,738	-123	0	0	0	-123
21	KROGER CO	501044101		6/27/2011	2/13/2012	5,283		0	5,473	-190	0	0	0	-190
22	KROGER CO	501044101		8/22/2011	2/13/2012	4,033		0	3,921	112	0	0	0	112
23	KROGER CO	501044101		8/22/2011	2/14/2012	3 637		0	3,531	106	0	0	0	106
24	KROGER CO	501044101		11/1/2011	2/14/2012	24		0	23	1	0	0	0	1
25	LI & FUNG LTD-UNSP ADR	501897102		5/3/2012	12/13/2012	1,937		627	2 564	0	0	0	0	0
26	LVMH MOET HENNESSY ADR	502441306		11/9/2009	12/13/2012	358		0	225	133	0	0	0	133
27	LVMH MOET HENNESSY ADR	502441306		3/11/2010	12/13/2012	2,294		0	1,516	778	0	0	0	778
28	LAS VEGAS SANDS CORP	517834107		8/4/2011	1/24/2012	7 813		0	7,344	469	0	0	0	469
29	LAS VEGAS SANDS CORP	517834107		8/4/2011	3/2/2012	4,820		0	3,806	1,014	0	0	0	1,014
30	BRISTOL-MYERS SQUIBB CO	110122AT5		7/30/2012	12/13/2012	10,676		0	10,855	-179	0	0	0	-179
31	BUCKEYE TECHNOLOGIES INC	118255108		8/1/2011	12/13/2012	1,616		0	1,603	13	0	0	0	13
32	BUCKEYE TECHNOLOGIES INC	118255108		7/29/2011	12/13/2012	3,651		0	3,507	144	0	0	0	144
33	BUCKEYE TECHNOLOGIES INC	118255108		8/4/2011	12/13/2012	697		0	609	88	0	0	0	88
34	BUCKEYE TECHNOLOGIES INC	118255108		7/28/2011	12/13/2012	390		0	388	2	0	0	0	2
35	CNOOC LTD ADR	126132109		5/31/2012	12/13/2012	1,725		0	1,439	286	0	0	0	286
36	CVS CAREMARK CORP	126650BZ2		11/29/2012	12/13/2012	9,990		0	10,015	-25	0	0	0	-25
37	CA INC	12673P105		5/2/2012	12/13/2012	5 210		0	6,409	-1,199	0	0	0	-1,199
38	CANON INC ADR REP5SH	138006309		2/22/2011	12/13/2012	2 188		0	2 796	-608	0	0	0	-608
39	CAPITAL ONE FINANCIAL CO	14040HAV7		8/18/2011	9/19/2012	1 019		0	997	22	0	0	0	22
40	CAPITAL ONE FINANCIAL CO	14040HAV7		8/18/2011	9/25/2012	5,098		0	4,986	112	0	0	0	112
41	CAPITAL ONE FINANCIAL CO	14040HAV7		8/18/2011	12/13/2012	1,018		0	997	21	0	0	0	21
42	CAPITAL ONE FINANCIAL CO	14040HAY1		10/21/2011	12/13/2012	16,124		0	14,348	1,776	0	0	0	1,776
43	CAPITALSOURCE INC	14055X102		11/27/2012	12/13/2012	337		20	357	0	0	0	0	0
44	CAPITALSOURCE INC	14055X102		11/27/2012	12/13/2012	2,590		155	2 746	-1	0	0	0	-1
45	CERNER CORP COM	156782104		6/15/2012	9/21/2012	3,337		0	3,723	-386	0	0	0	-386
46	CERNER CORP COM	156782104		6/18/2012	9/21/2012	12,086		0	13,951	-1,865	0	0	0	-1,865
47	CHESAPEAKE ENERGY OKLA	165167107		4/14/2010	5/11/2012	654		0	1,009	-355	0	0	0	-355
48	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	5/11/2012	7,865		0	12,459	-4,594	0	0	0	-4,594
49	CHESAPEAKE ENERGY OKLA	165167107		3/14/2011	5/29/2012	920		0	1,931	-1,011	0	0	0	-1,011
50	CHESAPEAKE ENERGY OKLA	165167107		11/1/2011	5/29/2012	2 502		0	4,186	-1,684	0	0	0	-1,684
51	CHESAPEAKE ENERGY OKLA	165167107		10/20/2010	5/29/2012	2,083		0	2,904	-821	0	0	0	-821
52	CHESAPEAKE ENERGY OKLA	165167107		2/3/2012	5/29/2012	6,296		0	8,740	-2,444	0	0	0	-2,444
53	CHESAPEAKE ENERGY OKLA	165167107		4/14/2010	5/29/2012	3,778		0	5,761	-1 983	0	0	0	-1,983
54	CHEVRON CORP	166764100		12/6/2005	12/13/2012	6,249		0	3,464	2,785	0	0	0	2,785
55	CHINA CONSTRUCT UNSPN AD	168919108		4/15/2010	10/4/2012	1 043		0	1,201	-158	0	0	0	-158
56	CHINA CONSTRUCT UNSPN AD	168919108		4/16/2010	10/4/2012	3 475		0	4,210	-735	0	0	0	-735
57	CHINA CONSTRUCT UNSPN AD	168919108		4/16/2010	11/9/2012	736		0	842	-106	0	0	0	-106
58	CHINA CONSTRUCT UNSPN AD	168919108		12/7/2011	11/9/2012	4,429		0	4,455	-26	0	0	0	-26
59	CHINA UNICOM HONG KONG	16945R104		6/22/2010	12/13/2012	64		0	53	11	0	0	0	11
60	CHINA UNICOM HONG KONG	16945R104		3/11/2010	12/13/2012	1,210		0	935	275	0	0	0	275
61	CISCO SYSTEMS INC COM	17275R102		5/18/2012	12/13/2012	11,216		0	9,471	1,745	0	0	0	1,745
62	CISCO SYSTEMS INC	17275RAC6		1/10/2007	12/13/2012	22,884		0	20 057	2,827	0	0	0	2,827
63	CITIGROUP INC	172967CK5		2/3/2012	9/25/2012	5,277		0	5,206	71	0	0	0	71
64	CITIGROUP INC	172967CK5		2/3/2012	9/27/2012	1,055		0	1,041	14	0	0	0	14
65	CITIGROUP INC	172967CK5		2/3/2012	12/13/2012	1,052		0	1,036	16	0	0	0	16
66	CITIGROUP INC	172967EQ0		11/9/2010	2/3/2012	11 454		0	11,458	-4	0	0	0	-4
67	CITIGROUP INC	172967FS5		9/6/2011	12/13/2012	9,680		0	9,141	539	0	0	0	539
68	CITIGROUP INC	172967FT3		12/6/2011	11/7/2012	16,595		0	14,606	1,989	0	0	0	1,989
69	CITRIX SYSTEMS INC COM	177376100		10/25/2010	1/27/2012	2,813		0	2,630	183	0	0	0	183
70	KIMBERLY CLARK	494368103		6/4/2010	1/9/2012	1,817		0	1,508	309	0	0	0	309
71	LEXMARK INTL INC CL A	529771107		4/11/2012	7/25/2012	4,170		0	8 145	-3,975	0	0	0	-3,975
72	LEXMARK INTL INC CL A	529771107		6/14/2012	7/25/2012	2,261		0	3,385	-1,124	0	0	0	-1,124
73	ELI LILLY & CO	532457108		5/3/2011	1/27/2012	15,553		0	15,151	402	0	0	0	402
74	ELI LILLY & CO	532457108		5/6/2011	1/27/2012	627		0	617	10	0	0	0	10
75	ELI LILLY & CO	532457108		5/6/2011	1/31/2012	16,985		0	16,463	522	0	0	0	522
76	LINKEDIN CORP	53578A108		5/16/2012	10/11/2012	5 461		0	5,414	47	0	0	0	47
77	LINKEDIN CORP	53578A108		5/16/2012	10/12/2012	7,781		0	7,783	-2	0	0	0	-2
78	LINKEDIN CORP	53578A108		5/16/2012	10/12/2012	338		0	338	0	0	0	0	0
79	LINKEDIN CORP	53578A108		5/17/2012	10/12/2012	2,932		0	2,885	47	0	0	0	47
80	LINKEDIN CORP	53578A108		5/17/2012	12/13/2012	5 502		0	5 437	65	0	0	0	65
81	LOCKHEED MARTIN CORP	539830109		3/11/2010	11/9/2012	3,968		0	3,645	323	0	0	0	323
82	LOCKHEED MARTIN CORP	539830109		3/11/2010	12/13/2012	2,430		0	2,236	194	0	0	0	194
83	LOCKHEED MARTIN CORP	539830109		3/12/2010	12/13/2012	3,690		0	3,404	286	0	0	0	286
84	MACYS RETAIL HLDGS INC	55616XAF4		2/1/2012	11/16/2012	16,139		0	15,385	754	0	0	0	754

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
						6,518,114	0	6,399	6,184,067	340,446	0	0	0	340,446
85	MARATHON OIL CORP	565849106		12/6/2005	11/9/2012	424		0	257	167	0	0	0	167
86	MARATHON OIL CORP	565849106		5/8/2008	11/9/2012	1,515		0	1,561	-46	0	0	0	-46
87	MARATHON OIL CORP	565849106		11/4/2008	11/9/2012	849		0	501	348	0	0	0	348
88	MARATHON OIL CORP	565849106		11/4/2008	12/13/2012	6,189		0	3,666	2,523	0	0	0	2,523
89	MATTEL INC COM	577081102		8/30/2011	11/9/2012	6,630		0	5,005	1 625	0	0	0	1,625
90	MATTEL INC COM	577081102		8/30/2011	12/13/2012	3,663		0	2,678	985	0	0	0	985
91	MATTEL INC COM	577081102		9/6/2011	12/13/2012	3,034		0	2,149	885	0	0	0	885
92	MCDONALDS CORP COM	580135101		5/25/2011	5/9/2012	13 189		0	11,869	1 320	0	0	0	1,320
93	MCDONALDS CORP COM	580135101		5/26/2011	5/9/2012	15 219		0	13,621	1,598	0	0	0	1,598
94	MCDONALDS CORP COM	580135101		11/1/2011	5/9/2012	738		0	739	-1	0	0	0	-1
95	MEAD JOHNSON NUTRTION CO	582839106		5/21/2010	7/11/2012	11 369		0	7,154	4,215	0	0	0	4,215
96	MEAD JOHNSON NUTRTION CO	582839106		5/24/2010	7/11/2012	5,801		0	3,703	2,098	0	0	0	2,098
97	MEAD JOHNSON NUTRTION CO	582839106		6/22/2010	7/16/2012	2,041		0	1,505	536	0	0	0	536
98	MEAD JOHNSON NUTRTION CO	582839106		1/13/2011	7/16/2012	3,937		0	3,395	542	0	0	0	542
99	MEAD JOHNSON NUTRTION CO	582839106		1/12/2011	7/16/2012	4,666		0	3 991	675	0	0	0	675
100	MEAD JOHNSON NUTRTION CO	582839106		3/14/2011	7/17/2012	3,017		0	2,353	664	0	0	0	664
101	MEAD JOHNSON NUTRTION CO	582839106		1/13/2011	7/17/2012	442		0	377	65	0	0	0	65
102	MEAD JOHNSON NUTRTION CO	582839106		6/12/2012	7/17/2012	1,766		0	1,958	-192	0	0	0	-192
103	MEAD JOHNSON NUTRTION CO	582839106		6/13/2012	7/17/2012	1 178		0	1,315	-137	0	0	0	-137
104	MEDTRONIC INC COM	585055106		2/23/2009	11/9/2012	3 868		0	3,274	594	0	0	0	594
105	MEDTRONIC INC COM	585055106		2/25/2009	12/13/2012	5,185		0	4,220	865	0	0	0	865
106	MEDTRONIC INC COM	585055106		2/23/2009	12/13/2012	1,518		0	1,254	264	0	0	0	264
107	MERCK AND CO INC SHS	58933Y105		4/4/2012	11/9/2012	5,338		0	4,698	640	0	0	0	640
108	COMPASS MINERALS INTL	20451N101		6/18/2009	7/18/2012	2,508		0	1,842	666	0	0	0	666
109	COMPASS MINERALS INTL	20451N101		8/5/2009	7/19/2012	2 278		0	1,596	682	0	0	0	682
110	COMPASS MINERALS INTL	20451N101		11/1/2011	7/19/2012	1 823		0	1,776	47	0	0	0	47
111	COMPASS MINERALS INTL	20451N101		6/22/2010	7/19/2012	532		0	549	-17	0	0	0	-17
112	COMPASS MINERALS INTL	20451N101		3/14/2011	7/19/2012	1,899		0	2,186	-287	0	0	0	-287
113	COMPASS MINERALS INTL	20451N101		10/20/2010	7/19/2012	759		0	784	-25	0	0	0	-25
114	CONOCOPHILLIPS	20825C104		1/19/2007	11/9/2012	1,569		0	1,385	184	0	0	0	184
115	CONOCOPHILLIPS	20825C104		2/28/2006	11/9/2012	2,129		0	1,786	343	0	0	0	343
116	CONOCOPHILLIPS	20825C104		11/5/2008	12/13/2012	5,762		0	4,230	1,532	0	0	0	1,532
117	CONOCOPHILLIPS	20825C104		11/10/2009	12/13/2012	2,363		0	1,688	675	0	0	0	675
118	CONOCOPHILLIPS	20825C104		1/19/2007	12/13/2012	4,149		0	3,561	588	0	0	0	588
119	CONOCOPHILLIPS	20825C104		4/15/2009	12/13/2012	1 441		0	761	680	0	0	0	680
120	CONOCOPHILLIPS	20825CAT1		5/21/2009	7/19/2012	10 985		0	10,135	850	0	0	0	850
121	USD RABOBANK UTRECHT	21686CAD2		1/19/2012	9/25/2012	5,313		0	5,074	239	0	0	0	239
122	USD RABOBANK UTRECHT	21686CAD2		1/19/2012	9/27/2012	1,063		0	1,015	48	0	0	0	48
123	USD RABOBANK UTRECHT	21686CAD2		1/19/2012	12/13/2012	1,072		0	1,014	58	0	0	0	58
124	COX COMMUNICATIONS INC	224044BM8		10/26/2011	6/5/2012	2 208		0	2,188	20	0	0	0	20
125	COX COMMUNICATIONS INC	224044BM8		10/26/2011	9/25/2012	7,695		0	7,580	115	0	0	0	115
126	COX COMMUNICATIONS INC	224044BM8		2/3/2012	9/25/2012	1,099		0	1,093	6	0	0	0	6
127	COX COMMUNICATIONS INC	224044BM8		2/3/2012	9/27/2012	2,201		0	2,185	16	0	0	0	16
128	CREDIT SUISSE GP SP ADR	225401108		3/11/2010	5/18/2012	494		0	1,238	-744	0	0	0	-744
129	CREDIT SUISSE GP SP ADR	225401108		3/14/2011	5/18/2012	652		0	1,416	-764	0	0	0	-764
130	CREDIT SUISSE GP SP ADR	225401108		6/22/2010	5/18/2012	632		0	1,308	-676	0	0	0	-676
131	CREDIT SUISSE GP SP ADR	225401108		11/1/2011	5/18/2012	217		0	292	-75	0	0	0	-75
132	CREDIT SUISSE GP SP ADR	225401108		2/12/2010	5/18/2012	2,450		0	5,281	-2,831	0	0	0	-2,831
133	CREDIT SUISSE FB USA INC	22541LAC7		5/3/2010	1/17/2012	2,000		0	2,000	0	0	0	0	0
134	CREDIT SUISSE FB USA INC	22541LAC7		9/27/2007	1/17/2012	10,000		0	10,000	0	0	0	0	0
135	CREXUS INVT CORP	226553105		2/24/2012	11/12/2012	1,751		0	1,610	141	0	0	0	141
136	CREXUS INVT CORP	226553105		1/19/2012	11/12/2012	6,916		0	6,065	851	0	0	0	851
137	CREXUS INVT CORP	226553105		1/23/2012	11/12/2012	4,656		0	4,169	487	0	0	0	487
138	CREXUS INVT CORP	226553105		11/9/2012	11/14/2012	701		0	633	68	0	0	0	68
139	CREXUS INVT CORP	226553105		2/24/2012	11/14/2012	10,086		0	9,364	722	0	0	0	722
140	CROWN CASTLE INTL CORP	228227104		4/26/2012	12/13/2012	10,381		0	8,274	2,107	0	0	0	2,107
141	CURTISS WRIGHT	231561101		11/21/2008	12/13/2012	4,568		0	3,915	653	0	0	0	653
142	DBS GROUP HLDGS SPN ADR	23304Y100		5/21/2012	12/13/2012	2 433		0	2,082	351	0	0	0	351
143	DANAHER CORP DEL COM	235851102		5/16/2011	11/9/2012	626		0	651	-25	0	0	0	-25
144	DANAHER CORP DEL COM	235851102		5/16/2011	12/13/2012	5,267		0	5,204	63	0	0	0	63
145	DANAHER CORP DEL COM	235851102		5/17/2011	12/13/2012	1,262		0	1,233	29	0	0	0	29
146	DANONE-SPONS ADR	23636T100		4/16/2009	12/13/2012	2,915		0	2,082	833	0	0	0	833
147	DASSAULT SYS SA SPN ADR	237545108		7/21/2010	5/3/2012	1,742		0	1,209	533	0	0	0	533
148	MERCK AND CO INC SHS	58933Y105		4/4/2012	12/13/2012	6,448		0	5,669	779	0	0	0	779
149	METHANEX CORP COM	59151K108		7/27/2012	11/9/2012	210		0	196	14	0	0	0	14
150	METHANEX CORP COM	59151K108		7/27/2012	12/13/2012	3,875		0	3,381	494	0	0	0	494
151	METHANEX CORP COM	59151K108		7/30/2012	12/13/2012	1,249		0	1,072	177	0	0	0	177
152	METLIFE INC COM	59156R108		5/4/2009	12/13/2012	5 767		0	4,851	916	0	0	0	916
153	METLIFE INC COM	59156R108		4/21/2010	12/13/2012	1 285		0	1,820	-535	0	0	0	-535
154	METLIFE INC	59156RAG3		11/29/2011	1/19/2012	12,822		0	12,742	80	0	0	0	80
155	METLIFE INC	59156RAU2		1/19/2012	9/25/2012	8,366		0	8 024	342	0	0	0	342
156	METLIFE INC	59156RAU2		1/19/2012	9/27/2012	1,195		0	1,146	49	0	0	0	49
157	METLIFE INC	59156RAU2		1/19/2012	12/13/2012	1,187		0	1,138	49	0	0	0	49
158	MICROSOFT CORP	594918104		11/26/2010	5/2/2012	10,487		0	8,405	2,082	0	0	0	2,082
159	MICROSOFT CORP	594918104		11/30/2010	5/2/2012	13,570		0	10,882	2,688	0	0	0	2,688
160	MICROSOFT CORP	594918104		3/14/2011	5/8/2012	7,897		0	6,689	1,208	0	0	0	1,208
161	EDISON INTL CALIF	281020107		3/17/2009	1/6/2012	3,437		0	2,405	1,032	0	0	0	1,032
162	EDISON INTL CALIF	281020107		4/9/2009	1/6/2012	1,415		0	1,003	412	0	0	0	412
163	EDISON INTL CALIF	281020107		4/9/2009	1/13/2012	1 215		0	859	356	0	0	0	356
164	EDISON INTL CALIF	281020107		3/11/2010	1/13/2012	2,390		0	2 019	371	0	0	0	371
165	EDISON INTL CALIF	281020107		3/11/2010	1/17/2012	5,734		0	4,826	908	0	0	0	908
166	EDISON INTL CALIF	281020107		3/14/2011	1/17/2012	854		0	778	76	0	0	0	76
167	EDISON INTL CALIF	281020107		6/22/2010	1/17/2012	122		0	102	20	0	0	0	20
168	EDISON INTL CALIF	281020107		3/14/2011	1/18/2012	5,207		0	4 779	428	0	0	0	428

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
						6,518,114	0	6,399	6,184,067	340,446	0	0	0	340,446
169	EKSPORTFINANS A/S	28264QR63		1/6/2010	6/6/2012	14,222		0	14 857	-635	0	0	0	-635
170	ENERGEN CRP COM PV 1CENT	29265N108		11/11/2008	12/13/2012	1,484		0	953	531	0	0	0	531
171	ENERGEN CRP COM PV 1CENT	29265N108		2/4/2005	12/13/2012	2,924		0	1,981	943	0	0	0	943
172	ENERSIS S A SPON ADR	29274F104		6/21/2011	7/19/2012	1,406		0	1,661	-255	0	0	0	-255
173	ENERSIS S A SPON ADR	29274F104		6/22/2011	7/19/2012	4,583		0	5,419	-836	0	0	0	-836
174	ENERSIS S A SPON ADR	29274F104		12/21/2011	10/3/2012	880		0	918	-38	0	0	0	-38
175	ENERSIS S A SPON ADR	29274F104		12/22/2011	10/3/2012	946		0	1 014	-68	0	0	0	-68
176	ENERSIS S A SPON ADR	29274F104		6/22/2011	10/3/2012	2,207		0	3,029	-822	0	0	0	-822
177	ENERSIS S A SPON ADR	29274F104		11/1/2011	10/3/2012	166		0	191	-25	0	0	0	-25
178	ENERSIS S A SPON ADR	29274F104		12/23/2011	10/3/2012	1,378		0	1,501	-123	0	0	0	-123
179	ENNIS INC	293389102		5/12/2008	12/13/2012	531		0	709	-178	0	0	0	-178
180	ENNIS INC	293389102		5/12/2008	12/13/2012	1,904		0	2,358	-454	0	0	0	-454
181	ENNIS INC	293389102		5/13/2008	12/13/2012	1,757		0	2,161	-404	0	0	0	-404
182	ENSIGN GROUP INC	29358P101		6/8/2011	3/7/2012	137		0	147	-10	0	0	0	-10
183	ENSIGN GROUP INC	29358P101		6/29/2011	3/7/2012	1 153		0	1,320	-167	0	0	0	-167
184	ENSIGN GROUP INC	29358P101		6/29/2011	3/8/2012	819		0	943	-124	0	0	0	-124
185	ENSIGN GROUP INC	29358P101		6/30/2011	3/8/2012	27		0	31	-4	0	0	0	-4
186	ENSIGN GROUP INC	29358P101		6/30/2011	3/9/2012	852		0	948	-96	0	0	0	-96
187	ENSIGN GROUP INC	29358P101		6/30/2011	3/12/2012	352		0	398	-46	0	0	0	-46
188	ENSIGN GROUP INC	29358P101		6/30/2011	3/13/2012	572		0	642	-70	0	0	0	-70
189	ENSIGN GROUP INC	29358P101		6/30/2011	3/14/2012	218		0	245	-27	0	0	0	-27
190	ENSIGN GROUP INC	29358P101		7/1/2011	7/6/2012	978		0	1,050	-72	0	0	0	-72
191	ENSIGN GROUP INC	29358P101		6/30/2011	7/6/2012	1,788		0	1,958	-170	0	0	0	-170
192	ENSIGN GROUP INC	29358P101		7/1/2011	7/9/2012	1,815		0	1,951	-136	0	0	0	-136
193	ENSIGN GROUP INC	29358P101		7/1/2011	7/10/2012	442		0	480	-38	0	0	0	-38
194	ENSIGN GROUP INC	29358P101		7/5/2011	7/10/2012	747		0	820	-73	0	0	0	-73
195	ENSIGN GROUP INC	29358P101		7/15/2011	7/10/2012	2,517		0	2 739	-222	0	0	0	-222
196	ENSIGN GROUP INC	29358P101		7/15/2011	7/11/2012	1,686		0	1,866	-180	0	0	0	-180
197	ENSIGN GROUP INC	29358P101		7/15/2011	7/12/2012	645		0	722	-77	0	0	0	-77
198	ENSIGN GROUP INC	29358P101		7/15/2011	7/13/2012	275		0	301	-26	0	0	0	-26
199	ENSIGN GROUP INC	29358P101		7/18/2011	7/27/2012	804		0	827	-23	0	0	0	-23
200	PFIZER INC	717081103		5/5/2010	11/9/2012	5,928		0	4,253	1,675	0	0	0	1,675
201	PFIZER INC	717081103		5/5/2010	12/13/2012	8,693		0	5,913	2 780	0	0	0	2,780
202	PFIZER INC	717081103		6/22/2010	12/13/2012	6,304		0	3,786	2,518	0	0	0	2,518
203	PFIZER INC	717081AR4		11/29/2011	7/20/2012	12,776		0	12,694	82	0	0	0	82
204	PFIZER INC	717081DA8		7/20/2012	9/25/2012	5,587		0	5,588	-1	0	0	0	-1
205	PFIZER INC	717081DA8		7/20/2012	10/1/2012	1,116		0	1,117	-1	0	0	0	-1
206	PFIZER INC	717081DA8		5/5/2009	12/13/2012	15,440		0	14,502	938	0	0	0	938
207	PHILIP MORRIS INTL INC	718172109		2/10/2012	11/9/2012	1,031		0	964	67	0	0	0	67
208	PHILIP MORRIS INTL INC	718172109		2/10/2012	12/13/2012	11,232		0	10,204	1,028	0	0	0	1,028
209	PHILLIPS 66 SHS	718546104		1/19/2007	11/9/2012	2,403		0	1,471	932	0	0	0	932
210	PHILLIPS 66 SHS	718546104		2/28/2006	11/9/2012	913		0	531	382	0	0	0	382
211	PHILLIPS 66 SHS	718546104		11/5/2008	11/9/2012	2,403		0	1,258	1,145	0	0	0	1,145
212	PHILLIPS 66 SHS	718546104		4/15/2009	11/9/2012	577		0	218	359	0	0	0	359
213	PHILLIPS 66 SHS	718546104		11/10/2009	11/9/2012	9,036		0	4,603	4,433	0	0	0	4,433
214	PHILLIPS 66 SHS	718546104		3/11/2010	11/9/2012	48		0	24	24	0	0	0	24
215	PHILLIPS 66 SHS	718546104		3/11/2010	12/13/2012	5,704		0	2,609	3 095	0	0	0	3,095
216	PHILLIPS 66 SHS	718546104		11/1/2011	12/13/2012	874		0	524	350	0	0	0	350
217	PHILLIPS 66 SHS	718546104		5/15/2012	12/13/2012	1,439		0	896	543	0	0	0	543
218	PITNEY BOWES INC	724479100		12/15/2010	7/18/2012	3,931		0	7,048	-3,117	0	0	0	-3,117
219	PITNEY BOWES INC	724479100		12/22/2010	7/18/2012	95		0	174	-79	0	0	0	-79
220	PITNEY BOWES INC	724479100		12/23/2010	7/18/2012	865		0	1,582	-717	0	0	0	-717
221	MICROSOFT CORP	594918104		11/30/2010	5/8/2012	2,057		0	1,733	324	0	0	0	324
222	MICROSOFT CORP	594918104		8/9/2011	5/8/2012	5,900		0	4,938	962	0	0	0	962
223	MICROSOFT CORP	594918104		8/9/2011	11/9/2012	203		0	177	26	0	0	0	26
224	MICROSOFT CORP	594918104		8/9/2011	12/13/2012	10,862		0	10,181	681	0	0	0	681
225	MICROSOFT CORP	594918104		8/18/2011	12/13/2012	6,620		0	6,126	494	0	0	0	494
226	MICROSOFT CORP	594918AF1		10/26/2011	6/13/2012	24,162		0	24,179	-17	0	0	0	-17
227	MITSUBISHI CP SPNSRD ADR	606769305		11/12/2008	12/13/2012	1 488		0	1,152	336	0	0	0	336
228	MITSUBISHI UFJ FINL GRP	606822104		6/3/2011	12/13/2012	2,195		0	2,256	-61	0	0	0	-61
229	MITSUBISHI UFJ FINL GRP	606822104		6/6/2011	12/13/2012	45		0	46	-1	0	0	0	-1
230	MOLSON COOR BREW CO CL B	60871R209		8/15/2012	11/9/2012	787		47	834	0	0	0	0	0
231	MOLSON COOR BREW CO CL B	60871R209		8/15/2012	12/13/2012	3,488		0	3,555	-67	0	0	0	-67
232	MOLSON COOR BREW CO CL B	60871R209		8/15/2012	12/13/2012	818		0	881	-63	0	0	0	-63
233	MOLSON COOR BREW CO CL B	60871R209		8/16/2012	12/13/2012	3,014		0	3,089	-75	0	0	0	-75
234	MONDELEZ INTERNATIONAL	609207105		5/2/2012	11/9/2012	104		0	104	0	0	0	0	0
235	MONDELEZ INTERNATIONAL	609207105		5/2/2012	12/13/2012	5 810		0	5,838	-28	0	0	0	-28
236	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	8/22/2012	3,692		0	3,031	661	0	0	0	661
237	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	8/23/2012	4 078		0	3,392	686	0	0	0	686
238	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	11/9/2012	173		0	144	29	0	0	0	29
239	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	12/13/2012	12,331		0	9,959	2 372	0	0	0	2,372
240	MORGAN STANLEY	617446HR3		1/19/2012	9/19/2012	1,017		0	1,013	4	0	0	0	4
241	MORGAN STANLEY	617446HR3		1/19/2012	9/25/2012	5 084		0	5,064	20	0	0	0	20
242	MORGAN STANLEY	617446HR3		1/19/2012	9/27/2012	1,017		0	1,012	5	0	0	0	5
243	MORGAN STANLEY	617446HR3		1/19/2012	11/28/2012	5,053		0	5,037	16	0	0	0	16
244	MORGAN STANLEY	61748AAE6		11/28/2012	12/13/2012	1 034		0	1,035	-1	0	0	0	-1
245	NATL AUSTRALIA B ADR	632525408		9/21/2011	2/9/2012	5,039		0	4,641	398	0	0	0	398
246	NATL AUSTRALIA B ADR	632525408		11/1/2011	2/9/2012	148		0	154	-6	0	0	0	-6
247	NATL AUSTRALIA B ADR	632525408		11/23/2011	2/9/2012	3 928		0	3,577	351	0	0	0	351
248	NATIONAL-OILWELL VARCO	637071101		3/16/2011	3/2/2012	4,383		0	3 963	420	0	0	0	420
249	DASSAULT SYS SA SPN ADR	237545108		7/20/2010	5/3/2012	2,032		0	1,409	623	0	0	0	623
250	DASSAULT SYS SA SPN ADR	237545108		7/21/2010	12/13/2012	1,896		0	1,142	754	0	0	0	754
251	DENSO CP UNSPONSORED ADR	24872B100		10/14/2010	12/13/2012	3,640		0	3,429	211	0	0	0	211
252	DEUTSCHE BOERSE AG SHS	251542106		9/4/2009	1/19/2012	1,197		0	1,733	-536	0	0	0	-536

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
						6,518,114	0	6,399	6,184,067	340,446	0	0	0	340,446
253	DEUTSCHE BOERSE AG SHS	251542106		9/9/2009	1/20/2012	204		0	309	-105	0	0	0	-105
254	DEUTSCHE BOERSE AG SHS	251542106		9/8/2009	1/20/2012	888		0	1,326	-438	0	0	0	-438
255	DEUTSCHE BOERSE AG SHS	251542106		9/4/2009	1/20/2012	452		0	662	-210	0	0	0	-210
256	DEUTSCHE BOERSE AG SHS	251542106		9/9/2009	1/23/2012	714		0	1,073	-359	0	0	0	-359
257	DEUTSCHE BOERSE AG SHS	251542106		3/11/2010	1/23/2012	206		0	280	-74	0	0	0	-74
258	DEUTSCHE BOERSE AG SHS	251542106		3/14/2011	1/24/2012	543		0	748	-205	0	0	0	-205
259	DEUTSCHE BOERSE AG SHS	251542106		6/22/2010	1/24/2012	483		0	596	-113	0	0	0	-113
260	DEUTSCHE BOERSE AG SHS	251542106		3/11/2010	1/24/2012	1,163		0	1,562	-399	0	0	0	-399
261	DEUTSCHE BOERSE AG SHS	251542106		3/14/2011	1/25/2012	630		0	854	-224	0	0	0	-224
262	DEUTSCHE BOERSE AG SHS	251542106		11/1/2011	1/25/2012	496		0	479	17	0	0	0	17
263	DEUTSCHE BANK AG LONDON	2515A0NY5		2/3/2012	8/25/2012	5,112		0	5,103	9	0	0	0	9
264	DEUTSCHE BANK AG LONDON	2515A0NY5		2/3/2012	8/27/2012	1,020		0	1,020	0	0	0	0	0
265	DIRECTV HOLDINGS/FING	25459HAL9		10/26/2011	9/19/2012	1,075		0	1,062	13	0	0	0	13
266	DIRECTV HOLDINGS/FING	25459HAL9		10/26/2011	9/25/2012	7 498		0	7,435	63	0	0	0	63
267	DIRECTV HOLDINGS/FING	25459HAL9		10/26/2011	9/27/2012	1,075		0	1,062	13	0	0	0	13
268	DIRECTV HOLDINGS/FING	25459HAL9		10/26/2011	12/13/2012	1,067		0	1,055	12	0	0	0	12
269	DIRECTV HLDG/FIN INC	25459HAY1		9/6/2011	12/13/2012	14 849		0	14,529	320	0	0	0	320
270	R R DONNELLEY SONS	257867101		5/8/2008	7/18/2012	5 256		0	12,672	-7,416	0	0	0	-7,416
271	R R DONNELLEY SONS	257867101		11/7/2008	7/18/2012	3,193		0	3,802	-609	0	0	0	-609
272	R R DONNELLEY SONS	257867101		5/18/2006	7/18/2012	920		0	2,360	-1,440	0	0	0	-1,440
273	R R DONNELLEY SONS	257867101		11/7/2008	7/19/2012	1,655		0	1,972	-317	0	0	0	-317
274	R R DONNELLEY SONS	257867101		11/7/2008	8/1/2012	3,500		0	4,397	-897	0	0	0	-897
275	R R DONNELLEY SONS	257867101		6/22/2010	8/1/2012	3,114		0	4,542	-1,428	0	0	0	-1,428
276	R R DONNELLEY SONS	257867101		10/20/2010	8/1/2012	212		0	319	-107	0	0	0	-107
277	R R DONNELLEY SONS	257867101		10/20/2010	8/2/2012	630		0	957	-327	0	0	0	-327
278	LAS VEGAS SANDS CORP	517834107		8/4/2011	6/27/2012	5,825		0	6,090	-265	0	0	0	-265
279	LAS VEGAS SANDS CORP	517834107		5/10/2012	9/24/2012	4,104		0	4,664	-560	0	0	0	-560
280	LAS VEGAS SANDS CORP	517834107		2/2/2012	9/24/2012	7,935		0	8,923	-988	0	0	0	-988
281	LAS VEGAS SANDS CORP	517834107		8/4/2011	9/24/2012	2,873		0	3,343	-470	0	0	0	-470
282	LAS VEGAS SANDS CORP	517834107		8/4/2011	9/24/2012	638		0	723	-85	0	0	0	-85
283	LAS VEGAS SANDS CORP	517834107		8/4/2011	9/24/2012	1,505		0	1,478	27	0	0	0	27
284	LAS VEGAS SANDS CORP	517834107		9/2/2011	9/24/2012	912		0	1,088	-176	0	0	0	-176
285	LAUDER ESTEE COS INC A	518439104		8/10/2011	7/11/2012	8,649		0	7,926	723	0	0	0	723
286	LAUDER ESTEE COS INC A	518439104		8/10/2011	7/13/2012	13,261		0	11,797	1,464	0	0	0	1,464
287	LAUDER ESTEE COS INC A	518439104		8/15/2011	7/13/2012	207		0	188	19	0	0	0	19
288	LAUDER ESTEE COS INC A	518439104		11/1/2011	7/16/2012	103		0	95	8	0	0	0	8
289	CELLCOM ISRAEL LTD	M2196U109		2/9/2012	7/2/2012	240		0	621	-381	0	0	0	-381
290	CELLCOM ISRAEL LTD	M2196U109		2/10/2012	7/2/2012	276		0	703	-427	0	0	0	-427
291	CELLCOM ISRAEL LTD	M2196U109		4/11/2012	7/2/2012	342		0	660	-318	0	0	0	-318
292	CELLCOM ISRAEL LTD	M2196U109		4/12/2012	7/2/2012	511		0	990	-479	0	0	0	-479
293	CELLCOM ISRAEL LTD	M2196U109		4/13/2012	7/2/2012	336		0	645	-309	0	0	0	-309
294	ASML HLDG N V NEW YORK	N07059186		8/11/2011	1/11/2012	3,295		0	2,726	569	0	0	0	569
295	ASML HLDG N V NEW YORK	N07059186		8/11/2011	11/29/2012	1,435		0	792	643	0	0	0	643
296	ASML HLDG N V NEW YORK	N07059186		11/1/2011	11/29/2012	35		0	23	12	0	0	0	12
297	ASML HLDG N V NEW YORK	N07059186		7/18/2012	11/29/2012	1,886		0	1,652	234	0	0	0	234
298	ASML HLDG N V NEW YORK	N07059186		11/9/2012	11/29/2012	83		0	73	10	0	0	0	10
299	ASML HLDG NV NY REG SHS	N07059210		8/11/2011	12/13/2012	5,839		0	3,370	2,469	0	0	0	2,469
300	ASML HLDG NV NY REG SHS	N07059210		11/1/2011	12/13/2012	126		0	85	41	0	0	0	41
301	ASML HLDG NV NY REG SHS	N07059210		7/18/2012	12/13/2012	440		0	402	38	0	0	0	38
302	ASML HLDG NV NY REG SHS	N07059210		11/9/2012	12/14/2012	19		0	17	2	0	0	0	2
303	CITRIX SYSTEMS INC COM	177376100		9/14/2010	1/27/2012	3,075		0	3,125	-50	0	0	0	-50
304	CITRIX SYSTEMS INC COM	177376100		10/25/2010	1/30/2012	1,861		0	1,774	87	0	0	0	87
305	CITRIX SYSTEMS INC COM	177376100		10/25/2010	11/9/2012	482		0	489	-7	0	0	0	-7
306	CITRIX SYSTEMS INC COM	177376100		10/25/2010	11/13/2012	10,064		0	10 580	-516	0	0	0	-516
307	CITRIX SYSTEMS INC COM	177376100		3/14/2011	11/13/2012	2,443		0	2,986	-543	0	0	0	-543
308	CITRIX SYSTEMS INC COM	177376100		10/26/2010	11/13/2012	4,479		0	4,774	-295	0	0	0	-295
309	CITRIX SYSTEMS INC COM	177376100		3/14/2011	11/14/2012	2,600		0	3,128	-528	0	0	0	-528
310	CITRIX SYSTEMS INC COM	177376100		11/1/2011	11/14/2012	473		0	558	-85	0	0	0	-85
311	COACH INC	189754104		11/2/2010	6/6/2012	12,071		0	9,688	2,383	0	0	0	2,383
312	COACH INC	189754104		11/1/2010	6/6/2012	3,772		0	3,006	766	0	0	0	766
313	COACH INC	189754104		1/12/2011	6/6/2012	63		0	54	9	0	0	0	9
314	COACH INC	189754104		1/13/2011	6/7/2012	2,457		0	2,179	278	0	0	0	278
315	COACH INC	189754104		1/12/2011	6/7/2012	6 389		0	5,653	736	0	0	0	736
316	COACH INC	189754104		3/14/2011	6/7/2012	3,318		0	2,873	445	0	0	0	445
317	COCA COLA COM	191216100		6/3/2010	2/9/2012	8,903		0	6,913	1,990	0	0	0	1,990
318	COCA COLA COM	191216100		6/3/2010	2/10/2012	7,162		0	5,594	1,568	0	0	0	1,568
319	COCA COLA COM	191216100		6/3/2010	11/9/2012	291		0	211	80	0	0	0	80
320	COCA COLA COM	191216100		6/22/2010	12/13/2012	4,889		0	3,456	1,433	0	0	0	1,433
321	COCA COLA COM	191216100		12/21/2010	12/13/2012	790		0	689	101	0	0	0	101
322	COCA COLA COM	191216100		6/3/2010	12/13/2012	5,340		0	3,751	1,589	0	0	0	1,589
323	COGNIZANT TECH SOLUTNS A	192446102		1/5/2012	6/12/2012	11 400		0	13,056	-1,656	0	0	0	-1,656
324	COGNIZANT TECH SOLUTNS A	192446102		1/6/2012	6/12/2012	4,443		0	5,069	-626	0	0	0	-626
325	NEWMARKET CORP	651587107		3/15/2011	7/11/2012	3,743		0	2,427	1,316	0	0	0	1,316
326	NEWMARKET CORP	651587107		3/15/2011	11/1/2012	828		0	428	400	0	0	0	400
327	NEWMARKET CORP	651587107		3/16/2011	11/1/2012	1,655		0	854	801	0	0	0	801
328	NEWMARKET CORP	651587107		3/22/2011	11/1/2012	6 620		0	3,566	3,054	0	0	0	3,054
329	NEWMARKET CORP	651587107		3/22/2011	11/2/2012	274		0	149	125	0	0	0	125
330	NEWMARKET CORP	651587107		3/22/2011	11/2/2012	4 382		0	2,378	2,004	0	0	0	2,004
331	NEWMARKET CORP	651587107		3/22/2011	11/5/2012	7 780		0	4,607	3,173	0	0	0	3,173
332	NEWMARKET CORP	651587107		3/22/2011	11/6/2012	1 510		0	892	618	0	0	0	618
333	NEXTERA ENERGY INC SHS	65339F101		10/12/2012	12/13/2012	4,526		0	4,523	3	0	0	0	3
334	NIKE INC CL B	654106103		5/1/2012	9/18/2012	8 008		0	9,167	-1,159	0	0	0	-1,159
335	NIKE INC CL B	654106103		7/30/2012	9/18/2012	4 688		0	4 677	11	0	0	0	11
336	NIKE INC CL B	654106103		3/19/2012	9/18/2012	12 110		0	13,902	-1,792	0	0	0	-1,792

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
						6,518,114	0	6,399	6,184 067	340,446	0	0	0	340,446
337	NORTHROP GRUMMAN CORP	666807102		10/27/2009	11/9/2012	2,310		0	1 616	694	0	0	0	694
338	NORTHROP GRUMMAN CORP	666807102		10/27/2009	12/13/2012	6,887		0	4,710	2,177	0	0	0	2,177
339	NOVARTIS ADR	66987V109		12/8/2011	12/13/2012	5,301		0	4,606	695	0	0	0	695
340	O REILLY AUTOMOTIVE INC	67103H107		7/16/2012	11/9/2012	91		0	91	0	0	0	0	0
341	O'REILLY AUTOMOTIVE INC	67103H107		7/16/2012	12/13/2012	3,911		0	3,902	9	0	0	0	9
342	O'REILLY AUTOMOTIVE INC	67103H107		7/17/2012	12/13/2012	1,182		0	1,202	-20	0	0	0	-20
343	OCCIDENTAL PETE CORP CAL	674599105		2/3/2012	6/12/2012	6,172		0	7,599	-1,427	0	0	0	-1,427
344	OCCIDENTAL PETE CORP CAL	674599105		2/6/2012	6/12/2012	8,091		0	9,958	-1,867	0	0	0	-1,867
345	OMEGA HEALTHCARE INVS	681936100		4/11/2012	7/11/2012	3,474		0	3,081	393	0	0	0	393
346	OMEGA HEALTHCARE INVS	681936100		4/11/2012	12/13/2012	1,409		0	1,248	161	0	0	0	161
347	OMEGA HEALTHCARE INVS	681936100		4/12/2012	12/13/2012	2,932		0	2,639	293	0	0	0	293
348	USD ONTARIO PROVINCE	683234B31		7/12/2010	1/20/2012	14,000		0	14,000	0	0	0	0	0
349	DOW CHEMICAL CO/THE	260543CF8		2/1/2012	8/13/2012	15,318		0	14,722	596	0	0	0	596
350	DR PEPPER SNAPPLE GROUP	26138EAM1		12/13/2011	6/5/2012	2,097		0	2,064	33	0	0	0	33
351	DR PEPPER SNAPPLE GROUP	26138EAM1		12/13/2011	9/25/2012	4,231		0	4,117	114	0	0	0	114
352	DR PEPPER SNAPPLE GROUP	26138EAM1		12/13/2011	10/1/2012	1,059		0	1,029	30	0	0	0	30
353	DU PONT E I DE NEMOURS	263534109		3/12/2012	12/13/2012	5,926		0	6,935	-1,009	0	0	0	-1,009
354	DU PONT E I DE NEMOURS	263534109		3/13/2012	12/13/2012	351		0	416	-65	0	0	0	-65
355	E M C CORPORATION MASS	268648102		10/8/2009	11/9/2012	49		0	36	13	0	0	0	13
356	COGNIZANT TECH SOLUTNS A	192446102		1/6/2012	6/13/2012	293		0	333	-40	0	0	0	-40
357	COGNIZANT TECH SOLUTNS A	192446102		1/10/2012	6/13/2012	3,639		0	4,282	-643	0	0	0	-643
358	COGNIZANT TECH SOLUTNS A	192446102		1/9/2012	6/13/2012	9,157		0	10,412	-1,255	0	0	0	-1,255
359	COMCAST CORP	20030NAJ0		10/29/2009	12/13/2012	5,697		0	5,199	498	0	0	0	498
360	COMERICA INC COM	200340107		4/8/2011	8/16/2012	1,949		0	2,401	-452	0	0	0	-452
361	COMERICA INC COM	200340107		4/7/2011	8/16/2012	5,972		0	7,427	-1,455	0	0	0	-1,455
362	COMERICA INC COM	200340107		4/8/2011	8/17/2012	4,205		0	5,107	-902	0	0	0	-902
363	COMERICA INC COM	200340107		4/11/2011	8/17/2012	4,331		0	5,284	-953	0	0	0	-953
364	COMERICA INC COM	200340107		4/12/2011	8/17/2012	4,080		0	5,006	-926	0	0	0	-926
365	COMERICA INC COM	200340107		11/1/2011	8/20/2012	625		0	502	123	0	0	0	123
366	COMERICA INC COM	200340107		4/12/2011	8/20/2012	2,375		0	2,927	-552	0	0	0	-552
367	COMERICA INC COM	200340107		1/24/2012	8/20/2012	4,969		0	4,676	293	0	0	0	293
368	COMPANHIA D SNMNTO BSCO	20441A102		10/3/2012	12/13/2012	1 519		0	1,626	-107	0	0	0	-107
369	COMPASS GROUP PLC ADR	20449X203		11/30/2011	12/13/2012	807		0	644	163	0	0	0	163
370	COMPASS MINERALS INTL	20451N101		6/17/2009	7/11/2012	2 969		0	2,138	831	0	0	0	831
371	COMPASS MINERALS INTL	20451N101		6/17/2009	7/12/2012	3,118		0	2,248	870	0	0	0	870
372	COMPASS MINERALS INTL	20451N101		6/18/2009	7/12/2012	3,194		0	2,344	850	0	0	0	850
373	COMPASS MINERALS INTL	20451N101		6/18/2009	7/13/2012	1,142		0	837	305	0	0	0	305
374	LAUDER ESTEE COS INC A	518439104		8/15/2011	7/16/2012	3,815		0	3,472	343	0	0	0	343
375	LEXMARK INTL INC CL A	529771107		4/10/2012	7/24/2012	3 116		0	6,031	-2,915	0	0	0	-2,915
376	LEXMARK INTL INC CL A	529771107		4/10/2012	7/25/2012	3,232		0	6,225	-2,993	0	0	0	-2,993
377	E M C CORPORATION MASS	268648102		10/30/2009	12/13/2012	3,735		0	2,551	1,184	0	0	0	1,184
378	E M C CORPORATION MASS	268648102		10/8/2009	12/13/2012	3,612		0	2,633	979	0	0	0	979
379	EOG RESOURCES INC	26875P101		10/15/2010	3/2/2012	5 031		0	4,406	625	0	0	0	625
380	EOG RESOURCES INC	26875P101		10/15/2010	4/25/2012	422		0	436	-14	0	0	0	-14
381	EOG RESOURCES INC	26875P101		10/18/2010	4/25/2012	2,954		0	2,838	116	0	0	0	116
382	EOG RESOURCES INC	26875P101		10/15/2010	4/25/2012	1,899		0	1,803	96	0	0	0	96
383	EOG RESOURCES INC	26875P101		3/14/2011	6/20/2012	3,173		0	3,615	-442	0	0	0	-442
384	EOG RESOURCES INC	26875P101		12/5/2011	6/20/2012	560		0	616	-56	0	0	0	-56
385	EOG RESOURCES INC	26875P101		10/18/2010	6/20/2012	8,585		0	9,326	-741	0	0	0	-741
386	EOG RESOURCES INC	26875P101		10/27/2011	6/20/2012	7,092		0	7,060	32	0	0	0	32
387	EOG RESOURCES INC	26875P101		12/5/2011	6/21/2012	7,029		0	7,902	-873	0	0	0	-873
388	EOG RESOURCES INC	26875P101		11/16/2012	12/13/2012	3,466		0	3,383	83	0	0	0	83
389	EXCO RES INC	269279402		6/25/2010	1/24/2012	2,003		0	3,844	-1,841	0	0	0	-1,841
390	EXCO RES INC	269279402		6/25/2010	1/25/2012	789		0	1,557	-768	0	0	0	-768
391	EXCO RES INC	269279402		10/20/2010	1/26/2012	1,666		0	3,050	-1,384	0	0	0	-1,384
392	EXCO RES INC	269279402		7/15/2011	1/26/2012	1,731		0	3,401	-1,670	0	0	0	-1,670
393	EXCO RES INC	269279402		6/25/2010	1/26/2012	4,908		0	9,546	-4,638	0	0	0	-4,638
394	EXCO RES INC	269279402		7/15/2011	1/27/2012	399		0	802	-403	0	0	0	-403
395	EXCO RES INC	269279402		11/1/2011	1/27/2012	1,572		0	2,353	-781	0	0	0	-781
396	EAST JAPAN RY CO ADR	273202101		5/8/2009	12/13/2012	929		0	810	119	0	0	0	119
397	EAST JAPAN RY CO ADR	273202101		1/16/2009	12/13/2012	2,927		0	3,349	-422	0	0	0	-422
398	EASTMAN CHEMICAL CO COM	277432100		9/27/2011	3/12/2012	4,713		0	3,322	1,391	0	0	0	1,391
399	EASTMAN CHEMICAL CO COM	277432100		9/28/2011	3/12/2012	3,418		0	2,324	1,094	0	0	0	1,094
400	EASTMAN CHEMICAL CO COM	277432100		9/29/2011	3/13/2012	5,809		0	3,975	1,834	0	0	0	1,834
401	EASTMAN CHEMICAL CO COM	277432100		9/28/2011	3/13/2012	5,601		0	3,803	1,798	0	0	0	1,798
402	EASTMAN CHEMICAL CO COM	277432100		10/13/2011	3/13/2012	5,031		0	3,603	1,428	0	0	0	1,428
403	EASTMAN CHEMICAL CO COM	277432100		10/13/2011	3/30/2012	3,257		0	2,340	917	0	0	0	917
404	EASTMAN CHEMICAL CO COM	277432100		10/14/2011	3/30/2012	3,412		0	2,504	908	0	0	0	908
405	EASTMAN CHEMICAL CO COM	277432100		10/14/2011	4/2/2012	2,597		0	1,897	700	0	0	0	700
406	EASTMAN CHEMICAL CO COM	277432100		10/17/2011	4/2/2012	7 324		0	5,319	2,005	0	0	0	2,005
407	EBAY INC	278642AG8		7/26/2012	9/25/2012	5 044		0	5,036	8	0	0	0	8
408	EBAY INC	278642AG8		7/26/2012	10/1/2012	1,014		0	1,007	7	0	0	0	7
409	EBAY INC	278642AG8		7/26/2012	12/14/2012	1 011		0	1 007	4	0	0	0	4
410	R R DONNELLEY SONS	257867101		2/6/2012	9/19/2012	317		0	345	-28	0	0	0	-28
411	ONTARIO PROVINCE CANADA	683234SJ8		6/17/2010	8/29/2012	11 201		0	11,134	67	0	0	0	67
412	USD ONTARIO PROVINCE	68323ABJ2		8/29/2012	8/19/2012	1 011		0	1,010	1	0	0	0	1
413	USD ONTARIO PROVINCE	68323ABJ2		8/29/2012	9/25/2012	9,100		0	9,086	14	0	0	0	14
414	USD ONTARIO PROVINCE	68323ABJ2		8/29/2012	10/2/2012	2,024		0	2 019	5	0	0	0	5
415	USD ONTARIO PROVINCE	68323ABJ2		8/29/2012	12/13/2012	2,021		0	2,018	3	0	0	0	3
416	ORACLE CORP $0 01 DEL	68389X105		3/11/2010	3/23/2012	2 004		0	1,762	242	0	0	0	242
417	ORACLE CORP $0 01 DEL	68389X105		4/12/2010	3/23/2012	15,633		0	14,333	1,300	0	0	0	1,300
418	ORACLE CORP $0 01 DEL	68389X105		4/12/2010	10/17/2012	4 029		0	3,386	643	0	0	0	643
419	ORACLE CORP $0 01 DEL	68389X105		4/14/2010	10/17/2012	2,342		0	1,982	360	0	0	0	360
420	ORACLE CORP $0 01 DEL	68389X105		6/22/2010	10/17/2012	468		0	350	118	0	0	0	118

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
						6,518,114	0	6,399	6,184,067	340,446	0	0	0	340,446
421	ORACLE CORP $0 01 DEL	68389X105		6/22/2010	10/18/2012	2,166		0	1 634	532	0	0	0	532
422	ORACLE CORP $0 01 DEL	68389X105		12/15/2010	10/18/2012	7,427		0	7,327	100	0	0	0	100
423	ORACLE CORP $0 01 DEL	68389X105		3/14/2011	10/18/2012	6,993		0	7,132	-139	0	0	0	-139
424	ORACLE CORP $0 01 DEL	68389X105		8/22/2011	10/18/2012	4,703		0	4,355	348	0	0	0	348
425	ORACLE CORP $0 01 DEL	68389X105		11/1/2011	10/18/2012	1,640		0	1,697	-57	0	0	0	-57
426	ORACLE CORP/OZARK HLDG	68402LAC8		6/19/2009	12/13/2012	11,325		0	10,221	1,104	0	0	0	1,104
427	ORACLE CORP/OZARK HLDG	68402LAC8		10/2/2009	12/13/2012	1,133		0	1,046	87	0	0	0	87
428	OWENS &MINOR INC NEW COM	690732102		2/4/2005	12/13/2012	2 889		0	1,973	916	0	0	0	916
429	PNC FINCL SERVICES GROUP	693475105		11/10/2010	12/13/2012	5,763		0	5,781	-18	0	0	0	-18
430	BANK MANDIRI TBK-UNSPON	69367U105		4/11/2012	12/13/2012	1,358		0	1,273	85	0	0	0	85
431	PEARSON SPONSORED ADR	705015105		4/11/2012	12/7/2012	2,605		0	2,512	93	0	0	0	93
432	PEARSON SPONSORED ADR	705015105		4/11/2012	12/10/2012	2,763		0	2,657	106	0	0	0	106
433	PEARSON SPONSORED ADR	705015105		11/9/2012	12/10/2012	360		0	375	-15	0	0	0	-15
434	PEPSICO INC	713448108		3/2/2011	8/15/2012	1,088		0	942	146	0	0	0	146
435	PEPSICO INC	713448108		3/3/2011	8/15/2012	8,921		0	7,868	1,053	0	0	0	1,053
436	PEPSICO INC	713448108		3/3/2011	8/15/2012	1,227		0	1,087	140	0	0	0	140
437	PEPSICO INC	713448108		3/11/2011	8/15/2012	8 444		0	7 578	866	0	0	0	866
438	PEPSICO INC	713448108		3/14/2011	8/15/2012	144		0	128	16	0	0	0	16
439	PEPSICO INC	713448108		3/14/2011	10/2/2012	991		0	894	97	0	0	0	97
440	PEPSICO INC	713448108		3/15/2011	10/2/2012	6,299		0	5,623	676	0	0	0	676
441	PEPSICO INC	713448108		3/15/2011	10/4/2012	3 046		0	2,717	329	0	0	0	329
442	PEPSICO INC	713448108		5/18/2011	10/4/2012	6,306		0	6,337	-31	0	0	0	-31
443	PEPSICO INC	713448108		5/18/2011	10/11/2012	10,347		0	10,538	-191	0	0	0	-191
444	PEPSICO INC	713448108		5/18/2011	10/12/2012	211		0	214	-3	0	0	0	-3
445	PEPSICO INC	713448108		6/23/2011	10/12/2012	5,758		0	5,580	178	0	0	0	178
446	PEPSICO INC	713448108		6/23/2011	10/17/2012	6,838		0	6,601	237	0	0	0	237
447	PEPSICO INC	713448108		9/22/2011	10/17/2012	3,525		0	3,004	521	0	0	0	521
448	PEPSICO INC	713448108		11/1/2011	10/17/2012	564		0	498	66	0	0	0	66
449	PEPSICO INC	713448108		6/27/2012	10/17/2012	11,632		0	11,500	132	0	0	0	132
450	PEPSICO INC	713448BG2		5/4/2009	6/6/2012	10,283		0	10,112	171	0	0	0	171
451	PEPSICO INC	713448BG2		10/2/2009	6/6/2012	5 142		0	5,085	57	0	0	0	57
452	EDISON INTL CALIF	281020107		3/11/2009	1/5/2012	5 664		0	3,531	2,133	0	0	0	2,133
453	EDISON INTL CALIF	281020107		3/17/2009	1/5/2012	5,057		0	3,536	1,521	0	0	0	1,521
454	PITNEY BOWES INC	724479100		12/23/2010	7/27/2012	1,762		0	3,337	-1,575	0	0	0	-1,575
455	PITNEY BOWES INC	724479100		12/27/2010	7/27/2012	705		0	1,334	-629	0	0	0	-629
456	PITNEY BOWES INC	724479100		12/28/2010	7/27/2012	405		0	769	-364	0	0	0	-364
457	PITNEY BOWES INC	724479100		3/14/2011	7/27/2012	836		0	1,570	-734	0	0	0	-734
458	PITNEY BOWES INC	724479100		3/25/2011	7/27/2012	2,807		0	5,437	-2 630	0	0	0	-2 630
459	PITNEY BOWES INC	724479100		3/28/2011	7/27/2012	836		0	1,620	-784	0	0	0	-784
460	PITNEY BOWES INC	724479100		3/28/2011	7/30/2012	378		0	734	-356	0	0	0	-356
461	PITNEY BOWES INC	724479100		3/31/2011	7/30/2012	13		0	26	-13	0	0	0	-13
462	PITNEY BOWES INC	724479100		3/31/2011	8/6/2012	1,750		0	3,218	-1,468	0	0	0	-1,468
463	PITNEY BOWES INC	724479100		4/1/2011	8/6/2012	3,318		0	6,105	-2 787	0	0	0	-2,787
464	PITNEY BOWES INC	724479100		11/1/2011	8/6/2012	2,996		0	4,254	-1,258	0	0	0	-1,258
465	PITNEY BOWES INC	724479100		6/14/2012	8/6/2012	1,568		0	1,629	-61	0	0	0	-61
466	PITNEY BOWES INC	724479100		6/14/2012	8/10/2012	4,245		0	4,552	-307	0	0	0	-307
467	PITNEY BOWES INC	724479100		6/14/2012	8/13/2012	4 032		0	4,334	-302	0	0	0	-302
468	PITNEY BOWES INC	724479100		6/14/2012	8/14/2012	352		0	378	-26	0	0	0	-26
469	PORTLAND GEN ELEC CO	736508847		4/13/2012	11/9/2012	104		0	100	4	0	0	0	4
470	PORTLAND GEN ELEC CO	736508847		4/13/2012	12/13/2012	4 204		0	3,889	315	0	0	0	315
471	PRAXAIR INC	74005P104		8/26/2011	8/23/2012	3,674		0	3,202	472	0	0	0	472
472	PRAXAIR INC	74005P104		8/29/2011	8/23/2012	10,049		0	8,981	1,068	0	0	0	1,068
473	PRAXAIR INC	74005P104		10/27/2011	8/24/2012	3,212		0	3,172	40	0	0	0	40
474	PRAXAIR INC	74005P104		8/29/2011	8/24/2012	428		0	386	42	0	0	0	42
475	ENSIGN GROUP INC	29358P101		7/15/2011	7/27/2012	1,034		0	1,084	-50	0	0	0	-50
476	ENSIGN GROUP INC	29358P101		7/18/2011	7/30/2012	1,428		0	1,477	-49	0	0	0	-49
477	ENSIGN GROUP INC	29358P101		7/19/2011	7/30/2012	229		0	239	-10	0	0	0	-10
478	ENSIGN GROUP INC	29358P101		7/19/2011	8/1/2012	582		0	628	-46	0	0	0	-46
479	ENSIGN GROUP INC	29358P101		8/10/2011	8/1/2012	1,470		0	1,104	366	0	0	0	366
480	ENSIGN GROUP INC	29358P101		8/10/2011	8/2/2012	116		0	83	33	0	0	0	33
481	ENSIGN GROUP INC	29358P101		8/11/2011	8/2/2012	866		0	642	224	0	0	0	224
482	ENSIGN GROUP INC	29358P101		8/12/2011	8/2/2012	664		0	499	165	0	0	0	165
483	ENSIGN GROUP INC	29358P101		8/15/2011	8/2/2012	1,126		0	886	240	0	0	0	240
484	ENSIGN GROUP INC	29358P101		8/16/2011	8/2/2012	953		0	756	197	0	0	0	197
485	ENSIGN GROUP INC	29358P101		8/16/2011	8/3/2012	87		0	69	18	0	0	0	18
486	ENSIGN GROUP INC	29358P101		11/1/2011	8/3/2012	464		0	358	106	0	0	0	106
487	ENTERPRISE PRODUCTS OPER	293791AN9		2/3/2012	9/21/2012	1,095		0	1,081	14	0	0	0	14
488	R R DONNELLEY SONS	257867101		3/14/2011	8/9/2012	636		0	926	-290	0	0	0	-290
489	R R DONNELLEY SONS	257867101		12/21/2010	8/9/2012	3 297		0	4,491	-1,194	0	0	0	-1,194
490	R R DONNELLEY SONS	257867101		11/1/2011	8/9/2012	1,349		0	1,655	-306	0	0	0	-306
491	R R DONNELLEY SONS	257867101		10/20/2010	8/9/2012	89		0	131	-42	0	0	0	-42
492	R R DONNELLEY SONS	257867101		11/1/2011	8/10/2012	686		0	843	-157	0	0	0	-157
493	R R DONNELLEY SONS	257867101		2/3/2012	8/10/2012	3,288		0	3,115	173	0	0	0	173
494	R R DONNELLEY SONS	257867101		2/3/2012	8/13/2012	377		0	361	16	0	0	0	16
495	R R DONNELLEY SONS	257867101		2/6/2012	9/17/2012	2,549		0	2,699	-150	0	0	0	-150
496	R R DONNELLEY SONS	257867101		2/3/2012	9/17/2012	605		0	625	-20	0	0	0	-20
497	R R DONNELLEY SONS	257867101		2/6/2012	9/18/2012	3,309		0	3,562	-253	0	0	0	-253
498	R R DONNELLEY SONS	257867101		2/7/2012	9/19/2012	1,142		0	1,257	-115	0	0	0	-115
499	NATIONAL-OILWELL VARCO	637071101		3/16/2011	4/25/2012	7,274		0	7,178	96	0	0	0	96
500	NATIONAL-OILWELL VARCO	637071101		3/16/2011	5/7/2012	8,021		0	8,524	-503	0	0	0	-503
501	NATIONAL-OILWELL VARCO	637071101		11/1/2011	5/8/2012	546		0	531	15	0	0	0	15
502	NATIONAL-OILWELL VARCO	637071101		3/16/2011	5/8/2012	68		0	75	-7	0	0	0	-7
503	NATIONAL-OILWELL VARCO	637071101		4/6/2011	5/8/2012	4 986		0	5,744	-758	0	0	0	-758
504	NATIONAL-OILWELL VARCO	637071101		7/27/2011	5/8/2012	6,966		0	8 156	-1,190	0	0	0	-1,190

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
						6,518,114	0	6,399	6,184,067	340,446	0	0	0	340,446
505	NATIONAL-OILWELL VARCO	637071101		12/2/2011	5/8/2012	7,786		0	8,212	-426	0	0	0	-426
506	NBC UNIVERSAL	63946BAA8		10/18/2011	9/19/2012	1,022		0	1,011	11	0	0	0	11
507	NBC UNIVERSAL	63946BAA8		10/18/2011	9/25/2012	5,106		0	5 055	51	0	0	0	51
508	NBC UNIVERSAL	63946BAA8		10/18/2011	9/27/2012	1 022		0	1 011	11	0	0	0	11
509	NESTLE S A REP RG SH ADR	641069406		8/12/2008	12/13/2012	2,437		0	1,693	744	0	0	0	744
510	NESTLE S A REP RG SH ADR	641069406		11/11/2008	12/13/2012	3,359		0	1,986	1 373	0	0	0	1,373
511	NETAPP INC	64110D104		3/26/2012	6/12/2012	2,234		0	3,427	-1,193	0	0	0	-1,193
512	NETAPP INC	64110D104		3/26/2012	6/13/2012	7,001		0	10,698	-3,697	0	0	0	-3,697
513	NETFLIX COM INC	64110L106		11/4/2011	1/26/2012	5,323		0	4,168	1,155	0	0	0	1,155
514	NETFLIX COM INC	64110L106		11/4/2011	5/30/2012	3,437		0	4,621	-1,184	0	0	0	-1,184
515	NETFLIX COM INC	64110L106		11/4/2011	5/31/2012	11,302		0	15 948	-4,646	0	0	0	-4,646
516	U S TREASURY NOTE	912828KQ2		6/19/2009	12/13/2012	7,934		0	6 625	1,309	0	0	0	1,309
517	U S TREASURY NOTE	912828KQ2		10/29/2009	12/13/2012	19 268		0	16,487	2 781	0	0	0	2,781
518	U S TREASURY NOTE	912828MX5		4/13/2010	1/19/2012	65,235		0	64,062	1,173	0	0	0	1,173
519	U S TREASURY NOTE	912828ND8		7/12/2010	12/13/2012	31,414		0	27,847	3,567	0	0	0	3,567
520	U S TREASURY NOTE	912828ND8		10/25/2012	12/13/2012	4,654		0	4,603	51	0	0	0	51
521	U S TREASURY NOTE	912828NH9		11/8/2010	6/5/2012	2,019		0	2,013	6	0	0	0	6
522	AT&T INC	00206R102		2/4/2005	11/9/2012	2,352		0	1,774	578	0	0	0	578
523	AT&T INC	00206R102		12/8/2005	12/13/2012	4,572		0	3,304	1,268	0	0	0	1,268
524	AT&T INC	00206R102		2/4/2005	12/13/2012	2,200		0	1,622	578	0	0	0	578
525	AARON S INC SHS A	002535300		1/31/2012	11/9/2012	1,036		0	951	85	0	0	0	85
526	AARON'S INC SHS A	002535300		1/31/2012	12/13/2012	2,375		0	2,282	93	0	0	0	93
527	ABERCROMBIE & FITCH CO	002896207		9/29/2011	2/28/2012	4,005		0	5,431	-1,426	0	0	0	-1,426
528	ABERCROMBIE & FITCH CO	002896207		11/1/2011	2/29/2012	234		0	368	-134	0	0	0	-134
529	ABERCROMBIE & FITCH CO	002896207		11/4/2011	2/29/2012	3,224		0	4,007	-783	0	0	0	-783
530	ABERCROMBIE & FITCH CO	002896207		11/7/2011	2/29/2012	561		0	708	-147	0	0	0	-147
531	ABERCROMBIE & FITCH CO	002896207		9/29/2011	2/29/2012	6 495		0	8,987	-2 492	0	0	0	-2,492
532	AEON COMPANY LTD ADR	007627102		1/21/2011	12/13/2012	1,080		0	1,241	-161	0	0	0	-161
533	AETNA INC	008117AP8		11/7/2012	12/13/2012	9,906		0	9,974	-68	0	0	0	-68
534	AIR LIQUIDE ADR	009126202		11/12/2008	1/12/2012	5 413		0	3,537	1 876	0	0	0	1,876
535	AIR LIQUIDE ADR	009126202		11/1/2011	7/10/2012	9		0	8	1	0	0	0	1
536	AIR LIQUIDE ADR	009126202		11/12/2008	9/27/2012	2,364		0	1,387	977	0	0	0	977
537	AIR LIQUIDE ADR	009126202		6/22/2010	9/27/2012	3,496		0	2,712	784	0	0	0	784
538	AIR LIQUIDE ADR	009126202		3/14/2011	9/27/2012	1,987		0	1,828	159	0	0	0	159
539	AIR LIQUIDE ADR	009126202		11/1/2011	9/27/2012	1,107		0	1,005	102	0	0	0	102
540	AKZO NOBEL N V SPNSD ADR	010199305		11/12/2008	12/13/2012	4,539		0	2,803	1,736	0	0	0	1,736
541	ALLERGAN INC	018490102		3/14/2011	7/31/2012	5,266		0	4,552	714	0	0	0	714
542	PRINCIPAL PAYDOWN	31419A4N4		10/25/2012	10/25/2012	898		0	898	0	0	0	0	0
543	PRINCIPAL PAYDOWN	31419A4N4		11/26/2012	11/26/2012	909		0	909	0	0	0	0	0
544	WHFIT - SALE	31419A4N4		4/24/2012	12/13/2012	19,365		0	18,304	1,061	0	0	0	1,061
545	PRINCIPAL PAYDOWN	31419A4N4		12/26/2012	12/26/2012	1,009		0	1,009	0	0	0	0	0
546	PRINCIPAL PAYDOWN	31419A4N4		12/31/2012	12/31/2012	428		0	428	0	0	0	0	0
547	PRINCIPAL PAYDOWN	31419DL74		2/27/2012	2/27/2012	152		0	152	0	0	0	0	0
548	PRINCIPAL PAYDOWN	31419DL74		3/26/2012	3/26/2012	278		0	278	0	0	0	0	0
549	PRINCIPAL PAYDOWN	31419DL74		4/25/2012	4/25/2012	217		0	217	0	0	0	0	0
550	PRINCIPAL PAYDOWN	31419DL74		5/25/2012	5/25/2012	181		0	181	0	0	0	0	0
551	PRINCIPAL PAYDOWN	31419DL74		6/25/2012	6/25/2012	187		0	187	0	0	0	0	0
552	PRINCIPAL PAYDOWN	31419DL74		7/25/2012	7/25/2012	135		0	135	0	0	0	0	0
553	PRINCIPAL PAYDOWN	31419DL74		8/27/2012	8/27/2012	184		0	184	0	0	0	0	0
554	PRINCIPAL PAYDOWN	31419DL74		9/25/2012	9/25/2012	269		0	269	0	0	0	0	0
555	PRINCIPAL PAYDOWN	31419DL74		10/25/2012	10/25/2012	222		0	222	0	0	0	0	0
556	PRINCIPAL PAYDOWN	31419DL74		11/26/2012	11/26/2012	236		0	236	0	0	0	0	0
557	PRINCIPAL PAYDOWN	31419DL74		12/26/2012	12/26/2012	193		0	193	0	0	0	0	0
558	PRINCIPAL PAYDOWN	31419DL74		12/31/2012	12/31/2012	230		0	230	0	0	0	0	0
559	FEDEX CORP DELAWARE COM	31428X106		1/13/2012	12/13/2012	3,593		0	3,614	-21	0	0	0	-21
560	FIFTH THIRD BANCORP	316773100		8/28/2012	12/13/2012	6,840		0	7,131	-291	0	0	0	-291
561	FREEPRT-MCMRAN CPR & GLD	35671D857		11/1/2010	12/13/2012	292		0	432	-140	0	0	0	-140
562	GDF SUEZ ADR	36160B105		7/20/2012	12/13/2012	1,831		0	2,015	-184	0	0	0	-184
563	PRINCIPAL PAYDOWN	36202EXT1		2/21/2012	2/21/2012	954		0	954	0	0	0	0	0
564	PRINCIPAL PAYDOWN	36202EXT1		3/20/2012	3/20/2012	813		0	813	0	0	0	0	0
565	PRINCIPAL PAYDOWN	36202EXT1		4/20/2012	4/20/2012	1,130		0	1,130	0	0	0	0	0
566	PRINCIPAL PAYDOWN	36202EXT1		5/21/2012	5/21/2012	1,184		0	1,184	0	0	0	0	0
567	PRINCIPAL PAYDOWN	36202EXT1		6/20/2012	6/20/2012	871		0	871	0	0	0	0	0
568	PRINCIPAL PAYDOWN	36202EXT1		7/20/2012	7/20/2012	964		0	964	0	0	0	0	0
569	PRINCIPAL PAYDOWN	36202EXT1		8/20/2012	8/20/2012	1 572		0	1,572	0	0	0	0	0
570	PRINCIPAL PAYDOWN	36202EXT1		9/20/2012	9/20/2012	1 997		0	1,997	0	0	0	0	0
571	U S TREASURY NOTE	912828SW1		6/13/2012	9/25/2012	13,997		0	13,989	8	0	0	0	8
572	U S TREASURY NOTE	912828SW1		6/13/2012	9/27/2012	3,001		0	2,998	3	0	0	0	3
573	U S TREASURY NOTE	912828SW1		6/6/2012	12/13/2012	45,017		0	44,997	20	0	0	0	20
574	U S TREASURY NOTE	912828SW1		6/13/2012	12/13/2012	2,001		0	1,998	3	0	0	0	3
575	UNITED TECHS CORP COM	913017109		4/28/2010	2/3/2012	8,343		0	7 645	698	0	0	0	698
576	UNITED TECHS CORP COM	913017109		6/22/2010	4/11/2012	3,977		0	3,453	524	0	0	0	524
577	UNITED TECHS CORP COM	913017109		3/14/2011	4/11/2012	4,375		0	4 434	-59	0	0	0	-59
578	UNITED TECHS CORP COM	913017109		11/1/2011	4/11/2012	239		0	224	15	0	0	0	15
579	UNITEDHEALTH GROUP INC	91324P102		6/16/2010	9/21/2012	10,279		0	5,885	4,394	0	0	0	4,394
580	UNITEDHEALTH GROUP INC	91324P102		6/16/2010	11/9/2012	858		0	506	352	0	0	0	352
581	UNITEDHEALTH GROUP INC	91324P102		6/22/2010	11/9/2012	107		0	63	44	0	0	0	44
582	UNITEDHEALTH GROUP INC	91324P102		6/22/2010	12/13/2012	3 774		0	2,157	1,617	0	0	0	1,617
583	UNITEDHEALTH GROUP INC	91324P102		10/20/2010	12/13/2012	55		0	37	18	0	0	0	18
584	UNITEDHEALTH GROUP INC	91324P102		10/26/2010	12/13/2012	602		0	412	190	0	0	0	190
585	UNIVERSAL CORP VA	913456109		2/4/2005	10/11/2012	2 622		0	2,540	82	0	0	0	82
586	UNIVERSAL CORP VA	913456109		12/2/2005	10/11/2012	1 160		0	941	219	0	0	0	219
587	UNIVERSAL CORP VA	913456109		12/2/2005	12/13/2012	4 068		0	3,395	673	0	0	0	673
588	VENTAS REALTY LP/CAP CRP	92276MAX3		7/19/2012	12/13/2012	10 632		0	10,750	-118	0	0	0	-118

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
						6,518,114	0	6,399	6,184,067	340,446	0	0	0	340,446
589	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	12/13/2012	13 747		0	12,344	1,403	0	0	0	1,403
590	VERIZON COMMUNICATIONS	92343VAN4		7/13/2010	7/26/2012	5,170		0	5,125	45	0	0	0	45
591	VERIZON COMMUNICATIONS	92343VAX2		9/6/2011	12/13/2012	19 858		0	18,659	1,299	0	0	0	1,299
592	VERIZON COMMUNICATIONS	92343VBA1		8/18/2011	9/19/2012	1,023		0	1,013	10	0	0	0	10
593	VERIZON COMMUNICATIONS	92343VBA1		8/18/2011	9/25/2012	5,111		0	5,063	48	0	0	0	48
594	AMERICAN EXPRESS CREDIT	0258M0DE6		6/13/2012	12/13/2012	1,020		0	1,005	15	0	0	0	15
595	AMERICAN FINL GRP HLDGS	025932104		8/21/2006	11/9/2012	232		0	186	46	0	0	0	46
596	AMERICAN FINL GRP HLDGS	025932104		8/22/2006	12/13/2012	4,426		0	3,470	956	0	0	0	956
597	AMERICAN FINL GRP HLDGS	025932104		8/21/2006	12/13/2012	120		0	93	27	0	0	0	27
598	AMERICAN INTERNATIONAL	026874784		8/17/2012	12/13/2012	1,476		0	1,494	-18	0	0	0	-18
599	AMERICAN INTERNATIONAL	026874784		8/16/2012	12/13/2012	5,422		0	5,479	-57	0	0	0	-57
600	AMERICAN INTL GROUP	026874BV8		1/18/2012	7/26/2012	12,288		0	11,867	421	0	0	0	421
601	AMERICAN INTL GROUP	026874BV8		6/13/2012	7/26/2012	6,144		0	6,116	28	0	0	0	28
602	AMERICAN INTL GROUP	026874CS4		7/26/2012	9/19/2012	1,066		0	1,036	30	0	0	0	30
603	AMERICAN INTL GROUP	026874CS4		7/26/2012	9/25/2012	7,515		0	7,250	265	0	0	0	265
604	AMERICAN INTL GROUP	026874CS4		7/26/2012	9/27/2012	1 074		0	1,036	38	0	0	0	38
605	AMERICAN INTL GROUP	026874CS4		7/26/2012	12/13/2012	1,081		0	1,034	47	0	0	0	47
606	AMERICAN INTL GROUP	026874CS4		6/6/2012	12/13/2012	12,966		0	12,135	831	0	0	0	831
607	AMERIPRISE FINL INC	03076C106		8/27/2010	11/9/2012	5 781		0	4,292	1,489	0	0	0	1,489
608	AMERIPRISE FINL INC	03076C106		8/30/2010	12/13/2012	979		0	698	281	0	0	0	281
609	AMERIPRISE FINL INC	03076C106		8/27/2010	12/13/2012	6,672		0	4,726	1,946	0	0	0	1,946
610	ANDERSONS INC (THE)	034164103		10/27/2011	4/11/2012	482		0	370	112	0	0	0	112
611	ANDERSONS INC (THE)	034164103		10/27/2011	4/11/2012	578		0	467	111	0	0	0	111
612	ANDERSONS INC (THE)	034164103		10/28/2011	4/12/2012	1,556		0	1,214	342	0	0	0	342
613	ANDERSONS INC (THE)	034164103		10/27/2011	4/12/2012	292		0	234	58	0	0	0	58
614	ANDERSONS INC (THE)	034164103		10/28/2011	4/13/2012	1,249		0	986	263	0	0	0	263
615	ANDERSONS INC (THE)	034164103		10/28/2011	11/9/2012	819		0	759	60	0	0	0	60
616	ANDERSONS INC (THE)	034164103		10/28/2011	12/13/2012	4,761		0	4,211	550	0	0	0	550
617	ANHEUSER-BUSCH INBEV WOR	03523TAL2		7/12/2010	6/6/2012	7,062		0	7,032	30	0	0	0	30
618	ANHEUSER-BUSCH INBEV WOR	03523TBL1		8/18/2011	6/5/2012	2,026		0	2,020	6	0	0	0	6
619	ANHEUSER-BUSCH INBEV WOR	03523TBL1		8/18/2011	9/25/2012	9,158		0	9,076	82	0	0	0	82
620	ANHEUSER-BUSCH INBEV WOR	03523TBL1		12/13/2011	9/27/2012	1,018		0	1,007	11	0	0	0	11
621	ANHEUSER-BUSCH INBEV WOR	03523TBL1		8/18/2011	9/27/2012	1,018		0	1,008	10	0	0	0	10
622	ANHEUSER-BUSCH INBEV WOR	03523TBL1		12/13/2011	12/13/2012	2,025		0	2,012	13	0	0	0	13
623	ANHEUSER-BUSCH INBEV WOR	03523TBN7		7/26/2012	9/20/2012	1,010		0	1,011	-1	0	0	0	-1
624	PRINCIPAL PAYDOWN	36202EXT1		11/20/2012	11/20/2012	1,731		0	1,731	0	0	0	0	0
625	WHFIT - SALE	36202EXT1		5/4/2009	12/13/2012	18,215		0	16,703	1,512	0	0	0	1,512
626	PRINCIPAL PAYDOWN	36202EXT1		12/20/2012	12/20/2012	1,298		0	1,298	0	0	0	0	0
627	PRINCIPAL PAYDOWN	36202EXT1		12/31/2012	12/31/2012	450		0	450	0	0	0	0	0
628	GENERAL ELECTRIC	369604103		7/29/2010	11/9/2012	6 133		0	4,763	1,370	0	0	0	1,370
629	GENERAL ELECTRIC	369604103		7/29/2010	12/13/2012	9 381		0	7,039	2 342	0	0	0	2,342
630	GENERAL ELECTRIC	369604103		7/30/2010	12/13/2012	1,907		0	1,425	482	0	0	0	482
631	GENERAL ELEC CAP CORP	36962G4X9		8/18/2011	9/19/2012	1,018		0	1,006	12	0	0	0	12
632	GENERAL ELEC CAP CORP	36962G4X9		8/18/2011	9/25/2012	8,142		0	8,047	95	0	0	0	95
633	GENERAL ELEC CAP CORP	36962G4X9		8/18/2011	9/27/2012	1,018		0	1,006	12	0	0	0	12
634	GENERAL ELEC CAP CORP	36962G4X9		8/18/2011	12/13/2012	2,030		0	2,010	20	0	0	0	20
635	U S TREASURY NOTE	912828NH9		11/8/2010	7/26/2012	36,294		0	36,199	95	0	0	0	95
636	U S TREASURY NOTE	912828NH9		11/8/2010	9/19/2012	1,007		0	1,005	2	0	0	0	2
637	U S TREASURY NOTE	912828NH9		11/8/2010	9/25/2012	19,128		0	19,086	42	0	0	0	42
638	U S TREASURY NOTE	912828NH9		11/8/2010	9/27/2012	3,020		0	3,013	7	0	0	0	7
639	U S TREASURY NOTE	912828NH9		11/8/2010	11/21/2012	21,111		0	21,073	38	0	0	0	38
640	PRINCIPAL PAYDOWN	36202EXT1		10/22/2012	10/22/2012	1,633		0	1,633	0	0	0	0	0
641	U S TREASURY NOTE	912828NN6		8/10/2010	6/5/2012	2,017		0	2,004	13	0	0	0	13
642	ANHEUSER-BUSCH INBEV WOR	03523TBN7		7/26/2012	9/25/2012	9,087		0	9,101	-14	0	0	0	-14
643	ANHEUSER-BUSCH INBEV WOR	03523TBN7		7/26/2012	9/27/2012	2,024		0	2,022	2	0	0	0	2
644	ANHEUSER-BUSCH INBEV WOR	03523TBN7		7/26/2012	12/13/2012	2,021		0	2,021	0	0	0	0	0
645	ANHEUSER-BUSCH INBEV WOR	03523TBN7		7/19/2012	12/13/2012	16,164		0	16,119	45	0	0	0	45
646	ANHEUSER-BUSCH INBEV ADR	03524A108		8/29/2012	11/9/2012	83		1	84	0	0	0	0	0
647	ANHEUSER-BUSCH INBEV ADR	03524A108		8/29/2012	12/13/2012	6,454		0	6,211	243	0	0	0	243
648	ANHEUSER-BUSCH INBEV ADR	03524A108		8/30/2012	12/13/2012	1,395		0	1,337	58	0	0	0	58
649	ANHEUSER-BUSCH INBEV ADR	03524A108		8/29/2012	12/13/2012	87		0	88	-1	0	0	0	-1
650	ANNALY CAP MGMT INC	035710409		3/11/2010	12/13/2012	2 010		0	2,551	-541	0	0	0	-541
651	ANNALY CAP MGMT INC	035710409		4/9/2009	12/13/2012	2 081		0	2,080	1	0	0	0	1
652	HARSCO CORPORATION	415864107		3/11/2010	1/5/2012	82		0	125	-43	0	0	0	-43
653	HARSCO CORPORATION	415864107		3/11/2010	1/13/2012	2 466		0	3,775	-1,309	0	0	0	-1,309
654	HARSCO CORPORATION	415864107		6/22/2010	1/13/2012	245		0	311	-66	0	0	0	-66
655	HARSCO CORPORATION	415864107		6/22/2010	1/17/2012	1,921		0	2,463	-542	0	0	0	-542
656	HARSCO CORPORATION	415864107		10/20/2010	1/17/2012	1,679		0	2,003	-324	0	0	0	-324
657	HARSCO CORPORATION	415864107		8/10/2011	1/17/2012	324		0	349	-25	0	0	0	-25
658	HARSCO CORPORATION	415864107		8/10/2011	1/18/2012	1 525		0	1,657	-132	0	0	0	-132
659	HARSCO CORPORATION	415864107		8/11/2011	1/18/2012	1,585		0	1,715	-130	0	0	0	-130
660	HARSCO CORPORATION	415864107		11/1/2011	1/18/2012	20		0	22	-2	0	0	0	-2
661	HEALTHCARE REALTY TR	421946104		5/8/2008	4/10/2012	4,816		0	6,196	-1,380	0	0	0	-1,380
662	HEALTHCARE REALTY TR	421946104		8/10/2011	4/11/2012	1,403		0	1,035	368	0	0	0	368
663	HEALTHCARE REALTY TR	421946104		3/11/2010	4/11/2012	2,618		0	2,823	-205	0	0	0	-205
664	HEALTHCARE REALTY TR	421946104		6/22/2010	4/11/2012	545		0	582	-37	0	0	0	-37
665	HEALTHCARE REALTY TR	421946104		12/21/2010	4/11/2012	4,524		0	4,502	22	0	0	0	22
666	HEALTHCARE REALTY TR	421946104		5/8/2008	4/11/2012	3,980		0	5,164	-1,184	0	0	0	-1,184
667	HEALTHCARE REALTY TR	421946104		8/10/2011	4/12/2012	4,202		0	3,073	1,129	0	0	0	1,129
668	HEALTHCARE REALTY TR	421946104		8/10/2011	4/13/2012	422		0	309	113	0	0	0	113
669	HEINEKEN N V ADR	423012301		11/12/2008	12/13/2012	3,466		0	1,654	1,812	0	0	0	1,812
670	BHP BILLITON FIN USA LTD	055451AJ7		12/13/2011	9/25/2012	5 064		0	5,014	50	0	0	0	50
671	BHP BILLITON FIN USA LTD	055451AJ7		12/13/2011	12/13/2012	1,011		0	1,003	8	0	0	0	8
672	BP PLC SPON ADR	055622104		7/21/2010	6/25/2012	3,232		0	3,145	87	0	0	0	87

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
						6,518,114	0	6,399	6,184,067	340,446	0	0	0	340,446
673	BP PLC SPON ADR	055622104		7/21/2010	12/13/2012	3,309		0	2,926	383	0	0	0	383
674	BNP PARIBAS SPONSORD ADR	05565A202		6/22/2010	4/11/2012	1,367		0	2,021	-654	0	0	0	-654
675	BNP PARIBAS SPONSORD ADR	05565A202		2/28/2011	4/11/2012	21		0	39	-18	0	0	0	-18
676	BNP PARIBAS SPONSORD ADR	05565A202		4/14/2010	4/11/2012	974		0	1,855	-881	0	0	0	-881
677	BNP PARIBAS SPONSORD ADR	05565A202		2/28/2011	12/13/2012	3,191		0	4,484	-1,293	0	0	0	-1,293
678	BP CAPITAL MARKETS PLC	05565QBL1		10/18/2011	7/26/2012	11,571		0	11 423	148	0	0	0	148
679	USD BP CAPITAL PLC	05565QBY3		7/26/2012	9/20/2012	1,019		0	1,026	-7	0	0	0	-7
680	USD BP CAPITAL PLC	05565QBY3		7/26/2012	9/25/2012	5,098		0	5,132	-34	0	0	0	-34
681	USD BP CAPITAL PLC	05565QBY3		7/26/2012	9/27/2012	1,021		0	1,026	-5	0	0	0	-5
682	BNP PARIBAS	05567LG68		2/3/2012	9/19/2012	1,038		0	1 004	34	0	0	0	34
683	BNP PARIBAS	05567LG68		2/3/2012	8/25/2012	5,193		0	5,021	172	0	0	0	172
684	BNP PARIBAS	05567LG68		2/3/2012	8/28/2012	1,042		0	1 004	38	0	0	0	38
685	BT GROUP PLC ADR	05577E101		11/9/2012	12/13/2012	836		0	790	46	0	0	0	46
686	BANCO SANTANDER SA ADR	05964H105		2/9/2012	12/13/2012	1,795		0	2,048	-253	0	0	0	-253
687	BANK HAWAII CORP	062540109		8/21/2007	12/13/2012	829		0	1,029	-200	0	0	0	-200
688	BANK HAWAII CORP	062540109		8/20/2007	12/13/2012	2,837		0	3,480	-643	0	0	0	-643
689	HUTCHISN WHAMPOA ADR	448415208		8/27/2009	12/13/2012	1,644		0	1,199	445	0	0	0	445
690	IAMGOLD CORP COM	450913108		11/7/2008	10/11/2012	5,610		0	1,279	4,331	0	0	0	4,331
691	IAMGOLD CORP COM	450913108		11/7/2008	12/13/2012	2,671		0	856	1,815	0	0	0	1,815
692	ICICI BANK LTD SPD ADR	45104G104		12/22/2009	12/13/2012	558		0	567	-9	0	0	0	-9
693	ICICI BANK LTD SPD ADR	45104G104		2/11/2010	12/13/2012	987		0	816	171	0	0	0	171
694	ILLUMINA INC COM	452327109		3/30/2011	1/26/2012	3,835		0	5,097	-1,262	0	0	0	-1,262
695	ILLUMINA INC COM	452327109		3/30/2011	12/13/2012	7,148		0	9,427	-2,279	0	0	0	-2 279
696	ING GP NV SPSD ADR	456837103		9/4/2008	12/13/2012	629		0	2,079	-1,450	0	0	0	-1,450
697	ING GP NV SPSD ADR	456837103		12/16/2009	12/13/2012	1,653		0	1,113	540	0	0	0	540
698	ING GP NV SPSD ADR	456837103		3/11/2010	12/13/2012	291		0	316	-25	0	0	0	-25
699	ING GP NV SPSD ADR	456837103		8/18/2009	12/13/2012	207		0	313	-106	0	0	0	-106
700	INTEL CORP	458140100		3/11/2010	7/12/2012	4,168		0	3,560	608	0	0	0	608
701	INTEL CORP	458140100		3/11/2010	7/13/2012	2,173		0	1,843	330	0	0	0	330
702	INTEL CORP	458140100		6/22/2010	7/13/2012	475		0	404	71	0	0	0	71
703	INTEL CORP	458140100		8/27/2010	7/13/2012	3,023		0	2,245	778	0	0	0	778
704	HENNES AND MAURITZ AB-	425883105		4/11/2011	4/11/2012	2,691		0	2,891	-200	0	0	0	-200
705	HENNES AND MAURITZ AB-	425883105		4/11/2011	5/2/2012	4,995		0	5,215	-220	0	0	0	-220
706	HENNES AND MAURITZ AB-	425883105		11/1/2011	5/2/2012	289		0	268	21	0	0	0	21
707	HENNES AND MAURITZ AB-	425883105		8/15/2012	12/13/2012	1,542		0	1,807	-265	0	0	0	-265
708	HEWLETT-PACKARD CO	428236BK8		2/3/2012	9/25/2012	6,028		0	6,011	17	0	0	0	17
709	HEWLETT-PACKARD CO	428236BK8		2/3/2012	12/13/2012	995		0	1,002	-7	0	0	0	-7
710	HONDA MOTOR ADR NEW	438128308		1/31/2011	12/13/2012	5,074		0	6,442	-1,368	0	0	0	-1,368
711	HSBC FINANCE CORP	441812KD5		8/18/2011	2/3/2012	11,392		0	11,364	28	0	0	0	28
712	HUDSON CITY BANCORP INC	443683107		6/22/2010	8/28/2012	698		0	1,264	-566	0	0	0	-566
713	HUDSON CITY BANCORP INC	443683107		3/14/2011	8/28/2012	5,360		0	7,241	-1,881	0	0	0	-1,881
714	HUDSON CITY BANCORP INC	443683107		7/10/2009	8/28/2012	1,101		0	2,052	-951	0	0	0	-951
715	HUDSON CITY BANCORP INC	443683107		7/13/2009	8/28/2012	2,460		0	4,779	-2,319	0	0	0	-2,319
716	HUDSON CITY BANCORP INC	443683107		7/14/2009	8/28/2012	1,579		0	3,118	-1,539	0	0	0	-1,539
717	HUDSON CITY BANCORP INC	443683107		3/11/2010	8/28/2012	5,140		0	9,651	-4,511	0	0	0	-4,511
718	HUDSON CITY BANCORP INC	443683107		10/20/2010	8/28/2012	2,093		0	3,381	-1,288	0	0	0	-1,288
719	HUDSON CITY BANCORP INC	443683107		7/7/2009	8/28/2012	1,380		0	2 570	-1,190	0	0	0	-1,190
720	HUDSON CITY BANCORP INC	443683107		3/14/2011	9/6/2012	3,078		0	4,096	-1 018	0	0	0	-1,018
721	HUDSON CITY BANCORP INC	443683107		8/8/2011	9/6/2012	2 653		0	2,412	241	0	0	0	241
722	HUDSON CITY BANCORP INC	443683107		9/20/2011	9/6/2012	1,572		0	1,282	290	0	0	0	290
723	HUDSON CITY BANCORP INC	443683107		9/20/2011	9/7/2012	7,538		0	6,087	1,451	0	0	0	1,451
724	HUDSON CITY BANCORP INC	443683107		9/20/2011	9/10/2012	2,334		0	1,889	445	0	0	0	445
725	HUTCHISN WHAMPOA ADR	448415208		8/19/2009	12/13/2012	2,877		0	2,046	831	0	0	0	831
726	VERIZON COMMUNICATIONS	92343VBA1		8/18/2011	9/27/2012	1,023		0	1,012	11	0	0	0	11
727	VERIZON COMMUNICATIONS	92343VBD5		7/26/2012	9/25/2012	5,211		0	5,211	0	0	0	0	0
728	VERIZON COMMUNICATIONS	92343VBD5		7/26/2012	9/27/2012	1,046		0	1,042	4	0	0	0	4
729	VERTEX PHARMCTLS INC	92532F100		5/30/2012	11/9/2012	136		45	181	0	0	0	0	0
730	VERTEX PHARMCTLS INC	92532F100		5/30/2012	12/13/2012	5,016		0	7,172	-2,156	0	0	0	-2,156
731	VODAFONE GROP PLC SP ADR	92857W209		11/5/2008	1/10/2012	2,616		0	1,792	824	0	0	0	824
732	VODAFONE GROP PLC SP ADR	92857W209		11/5/2008	12/13/2012	1,198		0	877	321	0	0	0	321
733	VODAFONE GROP PLC SP ADR	92857W209		12/17/2009	12/13/2012	2,343		0	2,060	283	0	0	0	283
734	VODAFONE GROP PLC SP ADR	92857W209		3/11/2010	12/13/2012	2 473		0	2,175	298	0	0	0	298
735	W & T OFFSHORE INC	92922P106		3/15/2011	6/13/2012	4,717		0	6,497	-1,780	0	0	0	-1,780
736	W & T OFFSHORE INC	92922P106		3/16/2011	6/13/2012	440		0	616	-176	0	0	0	-176
737	W & T OFFSHORE INC	92922P106		3/16/2011	6/14/2012	2,146		0	3,040	-894	0	0	0	-894
738	W & T OFFSHORE INC	92922P106		5/16/2011	6/14/2012	379		0	614	-235	0	0	0	-235
739	W & T OFFSHORE INC	92922P106		5/17/2011	6/14/2012	1,444		0	2,366	-922	0	0	0	-922
740	W & T OFFSHORE INC	92922P106		5/17/2011	6/15/2012	1,139		0	1,838	-699	0	0	0	-699
741	W & T OFFSHORE INC	92922P106		5/18/2011	6/15/2012	2 804		0	4,783	-1,979	0	0	0	-1,979
742	W & T OFFSHORE INC	92922P106		5/19/2011	6/15/2012	783		0	1,347	-564	0	0	0	-564
743	W & T OFFSHORE INC	92922P106		11/1/2011	6/15/2012	697		0	880	-183	0	0	0	-183
744	WD 40 COMPANY DELAWARE	929236107		12/6/2005	2/3/2012	4,089		0	2,676	1,413	0	0	0	1,413
745	WD 40 COMPANY DELAWARE	929236107		4/15/2009	2/3/2012	2 175		0	1,229	946	0	0	0	946
746	WD 40 COMPANY DELAWARE	929236107		4/15/2009	2/22/2012	220		0	123	97	0	0	0	97
747	WD 40 COMPANY DELAWARE	929236107		3/11/2010	2/22/2012	1,888		0	1,400	488	0	0	0	488
748	WD 40 COMPANY DELAWARE	929236107		3/11/2010	2/23/2012	2 947		0	2,182	765	0	0	0	765
749	WD 40 COMPANY DELAWARE	929236107		3/11/2010	2/24/2012	657		0	489	168	0	0	0	168
750	WD 40 COMPANY DELAWARE	929236107		1/25/2011	2/27/2012	2 116		0	1,910	206	0	0	0	206
751	WD 40 COMPANY DELAWARE	929236107		1/25/2011	2/28/2012	1,525		0	1,364	161	0	0	0	161
752	WD 40 COMPANY DELAWARE	929236107		1/25/2011	2/29/2012	516		0	468	48	0	0	0	48
753	WD 40 COMPANY DELAWARE	929236107		3/14/2011	2/29/2012	129		0	123	6	0	0	0	6
754	WAL-MART STORES INC	931142103		6/23/2011	1/4/2012	6,273		0	5,583	690	0	0	0	690
755	WAL-MART STORES INC	931142103		6/24/2011	1/4/2012	1,613		0	1,437	176	0	0	0	176
756	WAL-MART STORES INC	931142103		6/24/2011	1/5/2012	706		0	639	67	0	0	0	67

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Pnce	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
						6,518,114	0	6,399	6,184,067	340,446	0	0	0	340,446
757	INTEL CORP	458140100		8/27/2010	7/13/2012	18 937		0	13,868	5,069	0	0	0	5,069
758	INTEL CORP	458140100		8/27/2010	12/13/2012	10,483		0	9,483	1,000	0	0	0	1,000
759	INTL BK RECON & DEVELOP	459058AH6		1/7/2010	2/3/2012	5,014		0	5,005	9	0	0	0	9
760	INTL BK RECON & DEVELOP	459058AH6		1/7/2010	2/3/2012	18,051		0	18,018	33	0	0	0	33
761	INTL BUSINESS MACHINES	459200101		8/5/2009	4/3/2012	11,501		0	6,535	4,966	0	0	0	4,966
762	INTL BUSINESS MACHINES	459200101		3/11/2010	4/3/2012	6,064		0	3,695	2,369	0	0	0	2,369
763	ENTERPRISE PRODUCTS OPER	293791AN9		2/3/2012	9/25/2012	4,371		0	4,325	46	0	0	0	46
764	ENTERPRISE PRODUCTS OPER	293791AN9		2/3/2012	10/1/2012	1,092		0	1,081	11	0	0	0	11
765	ENTERPRISE PRODUCTS OPER	293791AN9		2/3/2012	12/14/2012	1,084		0	1,072	12	0	0	0	12
766	ENTERPRISE PRODUCTS OPER	29379VAY9		8/13/2012	12/13/2012	8,004		0	7,879	125	0	0	0	125
767	ERICSSON AMERICAN	294821608		3/26/2010	12/13/2012	1 417		0	1,500	-83	0	0	0	-83
768	EXPRESS SCRIPTS HLDG CO	30219G108		5/16/2011	11/9/2012	708		71	778	1	0	0	0	1
769	EXPRESS SCRIPTS HLDG CO	30219G108		5/16/2011	12/13/2012	7 524		0	8,321	-797	0	0	0	-797
770	FACEBOOK INC	30303M102		5/18/2012	12/13/2012	2,179		986	3,166	-1	0	0	0	-1
771	FAIR ISAAC CORPORATION	303250104		7/27/2012	12/13/2012	3 696		0	3,714	-18	0	0	0	-18
772	FAMILY DOLLAR STORES	307000109		10/16/2012	11/9/2012	132		5	136	1	0	0	0	1
773	FAMILY DOLLAR STORES	307000109		10/16/2012	12/13/2012	3 509		0	3,615	-106	0	0	0	-106
774	PRINCIPAL PAYDOWN	3128M1TK5		2/15/2012	2/15/2012	171		0	171	0	0	0	0	0
775	PRINCIPAL PAYDOWN	3128M1TK5		3/15/2012	3/15/2012	168		0	168	0	0	0	0	0
776	PRINCIPAL PAYDOWN	3128M1TK5		4/16/2012	4/16/2012	206		0	206	0	0	0	0	0
777	PRINCIPAL PAYDOWN	3128M1TK5		5/15/2012	5/15/2012	219		0	219	0	0	0	0	0
778	PRINCIPAL PAYDOWN	3128M1TK5		6/15/2012	6/15/2012	216		0	216	0	0	0	0	0
779	PRINCIPAL PAYDOWN	3128M1TK5		7/16/2012	7/16/2012	180		0	180	0	0	0	0	0
780	PRINCIPAL PAYDOWN	3128M1TK5		8/15/2012	8/15/2012	162		0	162	0	0	0	0	0
781	WHFIT - SALE	3128M1TK5		3/24/2010	8/20/2012	4,944		0	4,930	14	0	0	0	14
782	PRINCIPAL PAYDOWN	3128Q0GE1		6/15/2012	6/15/2012	183		0	183	0	0	0	0	0
783	PRINCIPAL PAYDOWN	3128Q0GE1		7/16/2012	7/16/2012	337		0	337	0	0	0	0	0
784	PRINCIPAL PAYDOWN	3128Q0GE1		8/15/2012	8/15/2012	322		0	322	0	0	0	0	0
785	PRINCIPAL PAYDOWN	3128Q0GE1		9/17/2012	9/17/2012	575		0	575	0	0	0	0	0
786	PRINCIPAL PAYDOWN	3128Q0GE1		10/15/2012	10/15/2012	571		0	571	0	0	0	0	0
787	PRINCIPAL PAYDOWN	3128Q0GE1		11/15/2012	11/15/2012	707		0	707	0	0	0	0	0
788	WHFIT - SALE	3128Q0GE1		5/23/2012	12/13/2012	25 834		0	25,734	100	0	0	0	100
789	PRINCIPAL PAYDOWN	3128Q0GE1		12/17/2012	12/17/2012	1,133		0	1,133	0	0	0	0	0
790	PRINCIPAL PAYDOWN	3128Q0GE1		12/31/2012	12/31/2012	395		0	395	0	0	0	0	0
791	PRAXAIR INC	74005P104		8/30/2011	8/24/2012	3,105		0	2,826	279	0	0	0	279
792	PRAXAIR INC	74005P104		10/27/2011	8/27/2012	5,320		0	5,288	32	0	0	0	32
793	PRECISION CASTPARTS	740189105		7/27/2010	12/13/2012	7,324		0	4,832	2,492	0	0	0	2,492
794	PRECISION CASTPARTS	740189105		7/28/2010	12/13/2012	2,563		0	1,717	846	0	0	0	846
795	PROCTER & GAMBLE CO	742718109		5/16/2011	12/13/2012	8,266		0	7,918	348	0	0	0	348
796	PROCTER & GAMBLE CO	742718109		6/22/2011	12/13/2012	1,261		0	1,160	101	0	0	0	101
797	PROSPERITY BANCSHARES	743606105		12/31/2010	5/8/2012	2,295		0	2,025	270	0	0	0	270
798	PROSPERITY BANCSHARES	743606105		1/3/2011	5/8/2012	1,260		0	1,124	136	0	0	0	136
799	PROSPERITY BANCSHARES	743606105		1/3/2011	12/13/2012	2,324		0	2,248	76	0	0	0	76
800	PROSPERITY BANCSHARES	743606105		1/4/2011	12/13/2012	1,619		0	1,545	74	0	0	0	74
801	PRUDENTIAL FINANCIAL INC	74432QBK0		10/12/2010	6/13/2012	12,129		0	12,095	34	0	0	0	34
802	PRUDENTIAL FINANCIAL INC	74432QBL8		6/13/2012	9/19/2012	1,061		0	1,040	21	0	0	0	21
803	PRUDENTIAL FINANCIAL INC	74432QBL8		6/13/2012	9/25/2012	7,429		0	7,282	147	0	0	0	147
804	INTL BUSINESS MACHINES	459200101		3/11/2010	4/5/2012	14,563		0	9,047	5,516	0	0	0	5,516
805	INTL BUSINESS MACHINES	459200101		3/14/2011	4/5/2012	2,872		0	2,251	621	0	0	0	621
806	INTL BUSINESS MACHINES	459200101		9/21/2012	11/9/2012	190		0	207	-17	0	0	0	-17
807	INTL BUSINESS MACHINES	459200101		9/21/2012	12/13/2012	6 723		0	7,261	-538	0	0	0	-538
808	INTL PAPER CO	460146103		3/16/2011	3/7/2012	11 671		0	8,760	2,911	0	0	0	2,911
809	INTL PAPER CO	460146103		3/16/2011	10/11/2012	9,552		0	6,622	2,930	0	0	0	2,930
810	INTL PAPER CO	460146103		3/21/2011	10/11/2012	483		0	353	130	0	0	0	130
811	INTL PAPER CO	460146103		3/21/2011	11/9/2012	1 857		0	1,440	417	0	0	0	417
812	INTL PAPER CO	460146103		3/21/2011	12/13/2012	8,131		0	5,868	2,263	0	0	0	2,263
813	INTL PAPER CO	460146103		3/22/2011	12/13/2012	8,620		0	6,195	2,425	0	0	0	2,425
814	INTL PAPER CO	460146CG6		2/1/2012	12/13/2012	10,152		0	9,697	455	0	0	0	455
815	ITAU UNIBANCO BANCO HOLD	465562106		11/22/2011	12/13/2012	2,132		0	2,262	-130	0	0	0	-130
816	JPMORGAN CHASE & CO	46625H100		5/3/2011	4/11/2012	12,240		0	12,786	-546	0	0	0	-546
817	JPMORGAN CHASE & CO	46625H100		5/3/2011	5/7/2012	4,733		0	5,160	-427	0	0	0	-427
818	JPMORGAN CHASE & CO	46625H100		5/4/2011	5/7/2012	9,843		0	10,746	-903	0	0	0	-903
819	JPMORGAN CHASE & CO	46625H100		5/4/2011	6/11/2012	3,926		1,516	5,442	0	0	0	0	0
820	JPMORGAN CHASE & CO	46625H100		11/1/2011	6/11/2012	4,949		0	4,898	51	0	0	0	51
821	JPMORGAN CHASE & CO	46625H100		11/4/2011	6/11/2012	6,664		189	6,853	0	0	0	0	0
822	JPMORGAN CHASE & CO	46625H100		11/4/2011	6/11/2012	8,116		0	8,346	-230	0	0	0	-230
823	JPMORGAN CHASE & CO	46625H100		11/4/2011	6/12/2012	1,505		0	1,561	-56	0	0	0	-56
824	WALGREEN CO	931422AG4		11/28/2012	12/18/2012	1,001		0	1,002	-1	0	0	0	-1
825	WASHINGTON FEDL INC	938824109		6/21/2012	12/13/2012	2,537		0	2,658	-121	0	0	0	-121
826	WASHINGTON FEDL INC	938824109		6/22/2012	12/13/2012	634		0	666	-32	0	0	0	-32
827	WATSON PHARMACEUTICALS	942683AF0		10/1/2012	12/13/2012	16,354		0	16,228	126	0	0	0	126
828	WEIS MARKETS INC	948849104		5/8/2008	7/11/2012	3,871		0	2,692	1,179	0	0	0	1,179
829	WEIS MARKETS INC	948849104		5/8/2008	12/13/2012	1,295		0	1,077	218	0	0	0	218
830	WEIS MARKETS INC	948849104		7/7/2009	12/13/2012	571		0	499	72	0	0	0	72
831	WEIS MARKETS INC	948849104		7/13/2009	12/13/2012	190		0	176	14	0	0	0	14
832	WEIS MARKETS INC	948849104		7/14/2009	12/13/2012	381		0	356	25	0	0	0	25
833	WEIS MARKETS INC	948849104		7/15/2009	12/13/2012	381		0	372	9	0	0	0	9
834	WELLS FARGO & CO NEW DEL	949746101		8/26/2010	11/9/2012	5 960		0	4,346	1,614	0	0	0	1,614
835	WELLS FARGO & CO NEW DEL	949746101		8/26/2010	12/13/2012	10,078		0	7,197	2,881	0	0	0	2,881
836	WELLS FARGO BANK NA	94974BEU0		2/3/2012	9/25/2012	5,342		0	5,294	48	0	0	0	48
837	WELLS FARGO BANK NA	94974BEU0		2/3/2012	9/27/2012	1,067		0	1 059	8	0	0	0	8
838	WELLS FARGO BANK NA	94974BEU0		2/3/2012	12/13/2012	1,063		0	1 054	9	0	0	0	9
839	WELLS FARGO & COMPANY	94974BFC9		3/7/2012	12/13/2012	16,004		0	15,085	919	0	0	0	919
840	WESTPAC BANKING ADR	961214301		12/24/2009	12/13/2012	3,266		0	2 669	597	0	0	0	597

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
						6,518,114	0	6,399	6,184,067	340,446	0	0	0	340,446
841	WHIRLPOOL CORP	963320106		8/4/2011	3/7/2012	4,699		0	4,172	527	0	0	0	527
842	WHIRLPOOL CORP	963320106		8/5/2011	3/7/2012	3,304		0	2,941	363	0	0	0	363
843	WHIRLPOOL CORP	963320106		8/8/2011	3/7/2012	3 231		0	2 725	506	0	0	0	506
844	WHIRLPOOL CORP	963320106		8/8/2011	11/9/2012	7 235		0	4,645	2,590	0	0	0	2,590
845	WHIRLPOOL CORP	963320106		8/10/2011	11/9/2012	4,534		0	2,746	1,788	0	0	0	1,788
846	WHIRLPOOL CORP	963320106		8/10/2011	12/13/2012	6 898		0	3,973	2,925	0	0	0	2,925
847	WOLVERINE WORLD WIDE	978097103		10/9/2008	8/15/2012	4,195		0	2,263	1,932	0	0	0	1,932
848	WOLVERINE WORLD WIDE	978097103		10/9/2008	10/19/2012	7 270		0	4,113	3,157	0	0	0	3,157
849	WOLVERINE WORLD WIDE	978097103		10/9/2008	10/22/2012	894		0	511	383	0	0	0	383
850	WOLVERINE WORLD WIDE	978097103		10/9/2008	11/1/2012	85		0	49	36	0	0	0	36
851	WOLVERINE WORLD WIDE	978097103		10/10/2008	11/1/2012	170		0	94	76	0	0	0	76
852	PRUDENTIAL FINANCIAL INC	74432QBL8		6/13/2012	8/27/2012	1 060		0	1,040	20	0	0	0	20
853	PRUDENTIAL FINANCIAL INC	74432QBL8		6/13/2012	12/13/2012	1,059		0	1,036	23	0	0	0	23
854	PUBLICIS GROUPE SPON ADR	74463M106		1/20/2011	12/13/2012	1,943		0	1,704	239	0	0	0	239
855	QBE INS GROUP LTD	74728G605		11/23/2011	1/25/2012	5,969		0	6,844	-875	0	0	0	-875
856	QUALCOMM INC	747525103		7/21/2011	11/9/2012	1,428		0	1,312	116	0	0	0	116
857	QUALCOMM INC	747525103		7/21/2011	12/13/2012	7,966		0	7,245	721	0	0	0	721
858	RANGE RESOURCES CORP DEL	75281A109		6/20/2012	11/9/2012	534		0	476	58	0	0	0	58
859	RANGE RESOURCES CORP DEL	75281A109		6/20/2012	12/13/2012	9 495		0	8,744	751	0	0	0	751
860	RECKITT BENCKISER GR ADR	756255105		2/2/2009	12/13/2012	2,471		0	1,534	937	0	0	0	937
861	REYNOLDS AMERICAN INC	761713106		2/4/2005	11/9/2012	41		0	21	20	0	0	0	20
862	REYNOLDS AMERICAN INC	761713106		2/4/2005	12/13/2012	7,109		0	3,541	3,568	0	0	0	3,568
863	RIO TINTO PLC SPNSRD ADR	767204100		4/12/2011	12/13/2012	6,401		0	8,579	-2,178	0	0	0	-2,178
864	ROCHE HLDG LTD SPN ADR	771195104		11/12/2008	12/13/2012	5 642		0	3,994	1,648	0	0	0	1,648
865	ROCKWELL AUTOMATION INC	773903109		12/9/2011	4/25/2012	1,963		0	2,006	-43	0	0	0	-43
866	ROCKWELL AUTOMATION INC	773903109		12/9/2011	6/27/2012	2,757		0	3,318	-561	0	0	0	-561
867	ROCKWELL AUTOMATION INC	773903109		12/12/2011	6/27/2012	5,770		0	6,794	-1,024	0	0	0	-1,024
868	ROCKWELL AUTOMATION INC	773903109		12/12/2011	7/13/2012	2,697		0	3,246	-549	0	0	0	-549
869	ROCKWELL AUTOMATION INC	773903109		12/12/2011	7/16/2012	1 805		0	2,189	-384	0	0	0	-384
870	ROCKWELL AUTOMATION INC	773903109		12/13/2011	7/16/2012	5,041		0	6,169	-1,128	0	0	0	-1,128
871	ROCKWELL AUTOMATION INC	773903109		1/11/2012	7/16/2012	2,490		0	3,121	-631	0	0	0	-631
872	ROCKWELL AUTOMATION INC	773903109		1/11/2012	7/17/2012	2,610		0	3,277	-667	0	0	0	-667
873	ROCKWELL AUTOMATION INC	773903109		1/12/2012	7/17/2012	1,802		0	2,273	-471	0	0	0	-471
874	ROGERS WIRELESS INC	77531QAD0		10/26/2011	9/19/2012	1,081		0	1,070	11	0	0	0	11
875	ROGERS WIRELESS INC	77531QAD0		10/26/2011	9/25/2012	4,318		0	4,279	39	0	0	0	39
876	ROGERS WIRELESS INC	77531QAD0		10/26/2011	9/27/2012	1,079		0	1,069	10	0	0	0	10
877	ROGERS WIRELESS INC	77531QAD0		10/26/2011	12/13/2012	1,064		0	1,059	5	0	0	0	5
878	ROLLS ROYCE ADR	775781206		1/17/2012	1/17/2012	81		0	81	0	0	0	0	0
879	PRINCIPAL PAYDOWN	312945ZD3		2/15/2012	2/15/2012	927		0	927	0	0	0	0	0
880	PRINCIPAL PAYDOWN	312945ZD3		3/15/2012	3/15/2012	1,116		0	1,116	0	0	0	0	0
881	PRINCIPAL PAYDOWN	312945ZD3		4/16/2012	4/16/2012	1,231		0	1,231	0	0	0	0	0
882	PRINCIPAL PAYDOWN	312945ZD3		5/15/2012	5/15/2012	700		0	700	0	0	0	0	0
883	PRINCIPAL PAYDOWN	312945ZD3		6/15/2012	6/15/2012	899		0	899	0	0	0	0	0
884	PRINCIPAL PAYDOWN	312945ZD3		7/16/2012	7/16/2012	1,093		0	1,093	0	0	0	0	0
885	PRINCIPAL PAYDOWN	312945ZD3		8/15/2012	8/15/2012	1 915		0	1,915	0	0	0	0	0
886	PRINCIPAL PAYDOWN	312945ZD3		9/17/2012	9/17/2012	2,009		0	2,009	0	0	0	0	0
887	PRINCIPAL PAYDOWN	312945ZD3		10/15/2012	10/15/2012	1,677		0	1,677	0	0	0	0	0
888	PRINCIPAL PAYDOWN	312945ZD3		11/15/2012	11/15/2012	1 910		0	1,910	0	0	0	0	0
889	WHFIT - SALE	312945ZD3		2/15/2011	12/13/2012	45 379		0	41,532	3,847	0	0	0	3,847
890	PRINCIPAL PAYDOWN	312945ZD3		12/17/2012	12/17/2012	1 912		0	1,912	0	0	0	0	0
891	PRINCIPAL PAYDOWN	312945ZD3		12/31/2012	12/31/2012	520		0	520	0	0	0	0	0
892	FEDERAL HOME LN MTG CORP	3134A4TZ7		11/28/2008	6/6/2012	20,926		0	20,336	590	0	0	0	590
893	FEDERAL HOME LN MTG CORP	3134A4TZ7		4/30/2009	6/6/2012	5,232		0	5,116	116	0	0	0	116
894	FEDERAL HOME LN MTG CORP	3134A4TZ7		6/7/2007	6/6/2012	26,158		0	23,861	2,297	0	0	0	2,297
895	FEDERAL NATL MTG ASSOC	31359MRG0		4/13/2010	6/13/2012	17,523		0	17,329	194	0	0	0	194
896	FEDERAL NATL MTG ASSOC	31359MRG0		4/13/2010	8/25/2012	17,331		0	17,207	124	0	0	0	124
897	FEDERAL NATL MTG ASSOC	31359MRG0		4/13/2010	9/27/2012	3,057		0	3,036	21	0	0	0	21
898	FEDERAL NATL MTG ASSOC	31359MRG0		4/13/2010	12/13/2012	3,031		0	3,019	12	0	0	0	12
899	FEDERAL NATL MTG ASSOC	31359MS61		4/30/2009	12/13/2012	24 592		0	22,365	2,227	0	0	0	2,227
900	FEDERAL NATL MTG ASSOC	3135G0AP8		10/18/2011	9/25/2012	6,082		0	6,056	26	0	0	0	26
901	FEDERAL NATL MTG ASSOC	3135G0AP8		10/18/2011	12/13/2012	2,024		0	2,016	8	0	0	0	8
902	FEDERAL NATL MTG ASSOC	3135G0DW0		6/13/2012	9/19/2012	2,013		0	2,007	6	0	0	0	6
903	FEDERAL NATL MTG ASSOC	3135G0DW0		6/13/2012	9/26/2012	19,117		0	19,066	51	0	0	0	51
904	FEDERAL NATL MTG ASSOC	3135G0DW0		6/13/2012	9/27/2012	4,026		0	4,014	12	0	0	0	12
905	FEDERAL NATL MTG ASSOC	3135G0DW0		6/13/2012	12/13/2012	5,034		0	5,016	18	0	0	0	18
906	FEDERAL NATL MTG ASSOC	3135G0GY3		1/18/2012	2/3/2012	24,284		0	24,056	228	0	0	0	228
907	FEDERAL NATL MTG ASSOC	3135G0GY3		2/1/2012	12/13/2012	34,819		0	34,388	431	0	0	0	431
908	FEDERAL NATL MTG ASSOC	3135G0JA2		6/6/2012	12/13/2012	28,503		0	28,210	293	0	0	0	293
909	PRINCIPAL PAYDOWN	31368HM42		2/27/2012	2/27/2012	978		0	978	0	0	0	0	0
910	PRINCIPAL PAYDOWN	31368HM42		3/26/2012	3/26/2012	1,137		0	1,137	0	0	0	0	0
911	PRINCIPAL PAYDOWN	31368HM42		4/25/2012	4/25/2012	1,129		0	1,129	0	0	0	0	0
912	PRINCIPAL PAYDOWN	31368HM42		5/25/2012	5/25/2012	1,270		0	1,270	0	0	0	0	0
913	WHFIT - SALE	31368HM42		9/13/2010	6/18/2012	29,041		0	27,151	1,890	0	0	0	1,890
914	WOLVERINE WORLD WIDE	978097103		10/10/2008	11/2/2012	7,772		0	4,246	3,526	0	0	0	3,526
915	WOLVERINE WORLD WIDE	978097103		10/20/2010	11/2/2012	601		0	421	180	0	0	0	180
916	WOLVERINE WORLD WIDE	978097103		3/14/2011	11/2/2012	129		0	109	20	0	0	0	20
917	WOLVERINE WORLD WIDE	978097103		3/14/2011	11/5/2012	602		0	507	95	0	0	0	95
918	WOLVERINE WORLD WIDE	978097103		11/1/2011	11/5/2012	1,376		0	1,157	219	0	0	0	219
919	WORLD FUEL SERVICES CRP	981475106		5/12/2008	12/13/2012	3,805		0	1,324	2,481	0	0	0	2,481
920	XL CAPITAL LTD	98372PAF5		12/13/2011	9/25/2012	5,338		0	5 193	145	0	0	0	145
921	XL CAPITAL LTD	98372PAF5		12/13/2011	9/27/2012	1,064		0	1,038	26	0	0	0	26
922	XL CAPITAL LTD	98372PAF5		12/13/2011	12/13/2012	1 061		0	1,034	27	0	0	0	27
923	XEROX CORP	984121103		7/8/2008	12/13/2012	6,549		0	12,700	-6,151	0	0	0	-6,151
924	XEROX CORP	984121103		11/4/2008	12/13/2012	2,806		0	3 308	-502	0	0	0	-502

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
						6,518,114	0	6,399	6,184,067	340,446	0	0	0	340,446
925	YUM BRANDS INC	988498101		5/20/2011	2/3/2012	4,555		0	4,006	549	0	0	0	549
926	YUM BRANDS INC	988498101		5/20/2011	7/12/2012	3,097		0	2,765	332	0	0	0	332
927	BARCLAYS PLC ADR	06738E204		5/20/2010	12/13/2012	3,725		0	3,834	-109	0	0	0	-109
928	BARNES GROUP INC DE $ 01	067806109		11/12/2008	12/13/2012	994		0	622	372	0	0	0	372
929	BARNES GROUP INC DE $ 01	067806109		5/8/2008	12/13/2012	2,812		0	4,004	-1,192	0	0	0	-1,192
930	BARRICK GOLD CORPORATION	067901108		1/27/2012	11/9/2012	2,506		0	3,419	-913	0	0	0	-913
931	BARRICK GOLD CORPORATION	067901108		1/27/2012	12/13/2012	4,196		0	6,095	-1,899	0	0	0	-1,899
932	USD BARRICK GOLD COR	067901AE8		10/18/2011	9/20/2012	1,016		0	1,008	8	0	0	0	8
933	USD BARRICK GOLD COR	067901AE8		10/18/2011	9/25/2012	5,078		0	5,041	37	0	0	0	37
934	USD BARRICK GOLD COR	067901AE8		10/18/2011	12/13/2012	1,012		0	1,007	5	0	0	0	5
935	USD BARRICK GOLD COR	067901AF5		12/6/2011	7/31/2012	15,770		0	15,308	462	0	0	0	462
936	BAYER AG SP ADR	072730302		8/27/2009	12/7/2012	3,154		0	2 077	1,077	0	0	0	1,077
937	BAYER AG SP ADR	072730302		11/4/2008	12/7/2012	2,691		0	1,695	996	0	0	0	996
938	BAYER AG SP ADR	072730302		4/14/2010	12/13/2012	4,339		0	3,166	1,173	0	0	0	1,173
939	BAYER AG SP ADR	072730302		8/27/2009	12/13/2012	1 038		0	672	366	0	0	0	366
940	BAYERISCHE MOTORENWERKE	072743206		6/3/2010	8/23/2012	6,352		0	4,022	2,330	0	0	0	2,330
941	BAYERISCHE MOTORENWERKE	072743206		11/1/2011	8/23/2012	559		0	566	-7	0	0	0	-7
942	PRINCIPAL PAYDOWN	31368HM42		6/25/2012	6/25/2012	1,443		0	1,443	0	0	0	0	0
943	FEDERAL HOME LN MTG CORP	3137EACC1		8/3/2009	3/2/2012	35,155		0	34,903	252	0	0	0	252
944	FEDERAL HOME LN MTG CORP	3137EACC1		7/24/2009	3/2/2012	36,159		0	35,934	225	0	0	0	225
945	PRINCIPAL PAYDOWN	3138A2CF4		2/27/2012	2/27/2012	489		0	489	0	0	0	0	0
946	PRINCIPAL PAYDOWN	3138A2CF4		3/26/2012	3/26/2012	506		0	506	0	0	0	0	0
947	ROLLS ROYCE ADR	775781206		7/16/2012	7/16/2012	128		0	128	0	0	0	0	0
948	ROLLS ROYCE GRP SPN ADR	775781206		6/29/2011	8/23/2012	4,555		0	3,416	1,139	0	0	0	1,139
949	ROLLS ROYCE GRP SPN ADR	775781206		6/28/2011	8/23/2012	5,414		0	3,971	1,443	0	0	0	1,443
950	ROLLS ROYCE GRP SPN ADR	775781206		11/1/2011	8/23/2012	330		0	270	60	0	0	0	60
951	ROYAL DUTCH SHELL PLC	780259206		9/3/2008	12/13/2012	2,397		0	2,309	88	0	0	0	88
952	ROYAL DUTCH SHELL PLC	780259206		9/4/2008	12/13/2012	8,562		0	7,974	588	0	0	0	588
953	ROYAL DUTCH SHELL PLC	780259206		11/19/2008	12/13/2012	1,301		0	927	374	0	0	0	374
954	ROYAL KPN N V SP ADR	780641205		6/4/2009	4/3/2012	868		0	1,055	-187	0	0	0	-187
955	ROYAL KPN N V SP ADR	780641205		5/5/2009	4/3/2012	1,737		0	1,975	-238	0	0	0	-238
956	ROYAL KPN N V SP ADR	780641205		3/11/2010	4/3/2012	1,357		0	2,085	-728	0	0	0	-728
957	ROYAL KPN N V SP ADR	780641205		6/22/2010	4/3/2012	814		0	997	-183	0	0	0	-183
958	ROYAL KPN N V SP ADR	780641205		3/14/2011	4/3/2012	825		0	1,278	-453	0	0	0	-453
959	ROYAL KPN N V SP ADR	780641205		11/1/2011	4/3/2012	423		0	497	-74	0	0	0	-74
960	AT&T INC	78387GAP8		4/30/2009	12/13/2012	10,761		0	10,185	576	0	0	0	576
961	AT&T INC	78387GAP8		10/2/2009	12/13/2012	1,076		0	1,032	44	0	0	0	44
962	SALESFORCE COM INC	79466L302		12/5/2011	4/20/2012	7,202		0	5,624	1,578	0	0	0	1,578
963	SALESFORCE COM INC	79466L302		12/5/2011	7/30/2012	11,701		0	11,624	77	0	0	0	77
964	SALESFORCE COM INC	79466L302		12/6/2011	7/30/2012	6,920		0	6,869	51	0	0	0	51
965	SANDISK CORP INC	80004C101		1/27/2012	11/9/2012	504		0	563	-59	0	0	0	-59
966	SANDISK CORP INC	80004C101		1/27/2012	12/13/2012	4,623		0	5,022	-399	0	0	0	-399
967	SANOFI ADR	80105N105		6/22/2010	4/11/2012	2,226		0	1,899	327	0	0	0	327
968	SANOFI ADR	80105N105		10/26/2010	4/11/2012	36		0	35	1	0	0	0	1
969	SANOFI ADR	80105N105		10/26/2010	5/1/2012	4 979		0	4,490	489	0	0	0	489
970	SANOFI ADR	80105N105		10/27/2010	5/1/2012	1,149		0	1,038	111	0	0	0	111
971	SANOFI ADR	80105N105		10/27/2010	6/28/2012	8,150		0	7,853	297	0	0	0	297
972	SANOFI ADR	80105N105		11/4/2010	6/28/2012	6,606		0	6,685	-79	0	0	0	-79
973	SANOFI ADR	80105N105		11/4/2010	7/3/2012	420		0	400	20	0	0	0	20
974	SANOFI ADR	80105N105		11/5/2010	7/3/2012	5,693		0	5,375	318	0	0	0	318
975	SANOFI ADR	80105N105		11/5/2010	7/5/2012	335		0	325	10	0	0	0	10
976	SANOFI ADR	80105N105		12/21/2010	7/5/2012	6,170		0	5,386	784	0	0	0	784
977	SANOFI ADR	80105N105		3/14/2011	7/5/2012	4,832		0	4,430	402	0	0	0	402
978	SCHLUMBERGER LTD	806857108		3/11/2010	3/2/2012	3,570		0	2,932	638	0	0	0	638
979	SCHLUMBERGER LTD	806857108		5/20/2010	3/2/2012	155		0	119	36	0	0	0	36
980	SCHLUMBERGER LTD	806857108		5/20/2010	11/9/2012	1,168		0	1,008	160	0	0	0	160
981	SCHLUMBERGER LTD	806857108		5/20/2010	12/13/2012	435		0	356	79	0	0	0	79
982	SCHLUMBERGER LTD	806857108		6/22/2010	12/13/2012	3,553		0	2,894	659	0	0	0	659
983	SCHLUMBERGER LTD	806857108		11/15/2010	12/13/2012	3 263		0	3,352	-89	0	0	0	-89
984	SENSIENT TECHNOLGY CORP	81725T100		12/2/2005	12/13/2012	4,201		0	2,163	2,038	0	0	0	2,038
985	BAYERISCHE MOTORENWERKE	072743206		12/13/2011	8/23/2012	2 592		0	2,375	217	0	0	0	217
986	BAYERISCHE MOTORENWERKE	072743206		6/22/2010	8/23/2012	1 550		0	1 044	506	0	0	0	506
987	BAYERISCHE MOTORENWERKE	072743206		3/14/2011	8/23/2012	1,474		0	1,521	-47	0	0	0	-47
988	BELLSOUTH CORP	079860AJ1		1/11/2010	2/3/2012	16,524		0	16,348	176	0	0	0	176
989	BERKSHIRE HATHAWAY INC	084670AU2		3/9/2010	1/19/2012	12,223		0	12,048	175	0	0	0	175
990	BERKSHIRE HATHAWAY INC	084670BB3		1/19/2012	6/5/2012	2 074		0	2,064	10	0	0	0	10
991	BERKSHIRE HATHAWAY INC	084670BB3		1/19/2012	9/25/2012	4 179		0	4,118	61	0	0	0	61
992	BERKSHIRE HATHAWAY INC	084670BB3		1/19/2012	9/27/2012	1 049		0	1,030	19	0	0	0	19
993	BERRY PETE SF CALIF CL A	085789105		6/22/2011	2/3/2012	5 062		0	5,555	-493	0	0	0	-493
994	BERRY PETE SF CALIF CL A	085789105		6/22/2011	3/7/2012	3 976		0	3,854	122	0	0	0	122
995	BERRY PETE SF CALIF CL A	085789105		6/23/2011	12/13/2012	3,611		0	5,362	-1,751	0	0	0	-1,751
996	BERRY PETE SF CALIF CL A	085789105		6/22/2011	12/13/2012	328		0	500	-172	0	0	0	-172
997	BIOGEN IDEC INC	09062X103		11/2/2011	4/20/2012	4,340		0	3,866	474	0	0	0	474
998	BIOGEN IDEC INC	09062X103		11/2/2011	11/9/2012	138		0	114	24	0	0	0	24
999	BIOGEN IDEC INC	09062X103		11/2/2011	11/29/2012	3 910		0	2,956	954	0	0	0	954
1000	BIOGEN IDEC INC	09062X103		11/3/2011	12/13/2012	908		0	683	225	0	0	0	225
1001	BIOGEN IDEC INC	09062X103		11/2/2011	12/13/2012	4,996		0	3,752	1,244	0	0	0	1,244
1002	BOEING COMPANY	097023105		6/11/2010	11/2/2012	4 972		0	4,611	361	0	0	0	361
1003	BOEING COMPANY	097023105		6/11/2010	12/13/2012	4,475		0	3,896	579	0	0	0	579
1004	BRINKS CO	109696104		8/19/2009	10/11/2012	848		1	849	0	0	0	0	0
1005	BRINKS CO	109696104		8/18/2009	10/11/2012	1,139		0	1,138	1	0	0	0	1
1006	BRINKS CO	109696104		8/19/2009	10/11/2012	1,590		0	1,591	-1	0	0	0	-1
1007	BRINKS CO	109696104		8/21/2009	12/13/2012	1,963		0	1,922	41	0	0	0	41
1008	BRINKS CO	109696104		8/19/2009	12/13/2012	228		0	212	16	0	0	0	16

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

						6,518,114	0	6,399	6,184,067	340,446	0	0	0	340,446
	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
1009	BRINKS CO	109696104		8/20/2009	12/13/2012	2,845		0	2 722	123	0	0	0	123
1010	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	12/13/2012	7,238		0	7,280	-42	0	0	0	-42
1011	JPMORGAN CHASE & CO	46625H100		11/7/2011	6/12/2012	1 538		0	1,607	-69	0	0	0	-69
1012	JPMORGAN CHASE & CO	46625H100		11/7/2011	11/9/2012	4 631		0	3,864	767	0	0	0	767
1013	JPMORGAN CHASE & CO	46625H100		5/7/2011	11/9/2012	4 877		0	5,605	-728	0	0	0	-728
1014	JPMORGAN CHASE & CO	46625H100		11/7/2011	12/13/2012	11 723		0	9,369	2,354	0	0	0	2,354
1015	JPMORGAN CHASE & CO	46625H100		11/7/2011	12/13/2012	3 209		0	2,647	562	0	0	0	562
1016	JPMORGAN CHASE & CO	46625HBV1		4/30/2009	12/13/2012	21,293		0	19,456	1,837	0	0	0	1,837
1017	JPMORGAN CHASE & CO	46625HHN3		12/13/2011	9/25/2012	5 302		0	5,186	116	0	0	0	116
1018	JPMORGAN CHASE & CO	46625HHN3		12/13/2011	9/27/2012	1,060		0	1,037	23	0	0	0	23
1019	JPMORGAN CHASE & CO	46625HHZ6		2/1/2012	7/19/2012	16,599		0	15,680	919	0	0	0	919
1020	JABIL CIRCUIT INC	466313103		11/5/2008	3/7/2012	3,990		0	1,415	2,575	0	0	0	2,575
1021	JABIL CIRCUIT INC	466313103		11/5/2008	12/13/2012	4,940		0	2,337	2,603	0	0	0	2,603
1022	JOHNSON AND JOHNSON COM	478160104		6/22/2010	3/16/2012	4,555		0	4,208	347	0	0	0	347
1023	JOHNSON AND JOHNSON COM	478160104		4/12/2010	3/16/2012	325		0	326	-1	0	0	0	-1
1024	JOHNSON AND JOHNSON COM	478160104		5/12/2011	4/18/2012	11,144		0	11,735	-591	0	0	0	-591
1025	JOHNSON AND JOHNSON COM	478160104		6/22/2010	4/18/2012	696		0	661	35	0	0	0	35
1026	JOHNSON AND JOHNSON COM	478160104		12/21/2010	4/18/2012	3,862		0	3,813	49	0	0	0	49
1027	JOHNSON AND JOHNSON COM	478160104		3/14/2011	4/18/2012	5,002		0	4 675	327	0	0	0	327
1028	JOHNSON AND JOHNSON COM	478160104		5/12/2011	11/9/2012	699		0	667	32	0	0	0	32
1029	JOHNSON AND JOHNSON COM	478160104		6/23/2011	12/13/2012	6,151		0	5,674	477	0	0	0	477
1030	JOHNSON AND JOHNSON COM	478160104		5/12/2011	12/13/2012	5,373		0	5,067	306	0	0	0	306
1031	JOY GLOBAL INC DEL COM	481165108		1/25/2012	11/9/2012	467		0	727	-260	0	0	0	-260
1032	JOY GLOBAL INC DEL COM	481165108		1/25/2012	12/13/2012	7,502		0	11,272	-3,770	0	0	0	-3,770
1033	JUNIPER NETWORKS INC	48203R104		11/1/2011	4/25/2012	83		0	92	-9	0	0	0	-9
1034	JUNIPER NETWORKS INC	48203R104		11/11/2010	4/25/2012	1,967		0	3,282	-1,315	0	0	0	-1,315
1035	JUNIPER NETWORKS INC	48203R104		11/12/2010	4/25/2012	6,378		0	10,837	-4,459	0	0	0	-4,459
1036	JUNIPER NETWORKS INC	48203R104		3/4/2011	4/25/2012	953		0	2,029	-1,076	0	0	0	-1,076
1037	JUNIPER NETWORKS INC	48203R104		3/7/2011	4/25/2012	994		0	2,131	-1,137	0	0	0	-1,137
1038	JUNIPER NETWORKS INC	48203R104		3/14/2011	4/25/2012	994		0	2 069	-1 075	0	0	0	-1,075
1039	SEVEN AND I HOLDINGS CO	81783H105		1/19/2012	12/13/2012	1,611		0	1,560	51	0	0	0	51
1040	SHELL INTERNATIONAL FIN	822582AF9		6/19/2009	12/13/2012	8,336		0	8,036	300	0	0	0	300
1041	SHELL INTERNATIONAL FIN	822582AF9		10/2/2009	12/13/2012	1,042		0	1,015	27	0	0	0	27
1042	PRINCIPAL PAYDOWN	3138A2CF4		4/25/2012	4/25/2012	591		0	591	0	0	0	0	0
1043	PRINCIPAL PAYDOWN	3138A2CF4		5/25/2012	5/25/2012	464		0	464	0	0	0	0	0
1044	PRINCIPAL PAYDOWN	3138A2CF4		6/25/2012	6/25/2012	545		0	545	0	0	0	0	0
1045	PRINCIPAL PAYDOWN	3138A2CF4		7/25/2012	7/25/2012	545		0	545	0	0	0	0	0
1046	PRINCIPAL PAYDOWN	3138A2CF4		8/27/2012	8/27/2012	698		0	698	0	0	0	0	0
1047	PRINCIPAL PAYDOWN	3138A2CF4		9/25/2012	9/25/2012	736		0	736	0	0	0	0	0
1048	PRINCIPAL PAYDOWN	3138A2CF4		10/25/2012	10/25/2012	634		0	634	0	0	0	0	0
1049	PRINCIPAL PAYDOWN	3138A2CF4		11/26/2012	11/26/2012	630		0	630	0	0	0	0	0
1050	WHFIT - SALE	3138A2CF4		3/10/2011	12/13/2012	11,096		0	10,086	1,010	0	0	0	1,010
1051	PRINCIPAL PAYDOWN	3138A2CF4		12/26/2012	12/26/2012	713		0	713	0	0	0	0	0
1052	PRINCIPAL PAYDOWN	3138A2CF4		12/31/2012	12/31/2012	263		0	263	0	0	0	0	0
1053	PRINCIPAL PAYDOWN	3138A7FZ6		2/27/2012	2/27/2012	477		0	477	0	0	0	0	0
1054	PRINCIPAL PAYDOWN	3138A7FZ6		3/26/2012	3/26/2012	789		0	789	0	0	0	0	0
1055	PRINCIPAL PAYDOWN	3138A7FZ6		4/25/2012	4/25/2012	535		0	535	0	0	0	0	0
1056	PRINCIPAL PAYDOWN	3138A7FZ6		5/25/2012	5/25/2012	384		0	384	0	0	0	0	0
1057	PRINCIPAL PAYDOWN	3138A7FZ6		6/25/2012	6/25/2012	390		0	390	0	0	0	0	0
1058	PRINCIPAL PAYDOWN	3138A7FZ6		7/25/2012	7/25/2012	457		0	457	0	0	0	0	0
1059	PRINCIPAL PAYDOWN	3138A7FZ6		8/27/2012	8/27/2012	488		0	488	0	0	0	0	0
1060	PRINCIPAL PAYDOWN	3138A7FZ6		9/25/2012	9/25/2012	609		0	609	0	0	0	0	0
1061	PRINCIPAL PAYDOWN	3138A7FZ6		10/25/2012	10/25/2012	578		0	578	0	0	0	0	0
1062	PRINCIPAL PAYDOWN	3138A7FZ6		11/26/2012	11/26/2012	549		0	549	0	0	0	0	0
1063	WHFIT - SALE	3138A7FZ6		3/17/2011	12/13/2012	11,054		0	10,230	824	0	0	0	824
1064	PRINCIPAL PAYDOWN	3138A7FZ6		12/26/2012	12/26/2012	536		0	536	0	0	0	0	0
1065	PRINCIPAL PAYDOWN	3138A7FZ6		12/31/2012	12/31/2012	264		0	264	0	0	0	0	0
1066	PRINCIPAL PAYDOWN	3138AJK50		2/27/2012	2/27/2012	351		0	351	0	0	0	0	0
1067	PRINCIPAL PAYDOWN	3138AJK50		3/26/2012	3/26/2012	495		0	495	0	0	0	0	0
1068	PRINCIPAL PAYDOWN	3138AJK50		4/25/2012	4/25/2012	421		0	421	0	0	0	0	0
1069	PRINCIPAL PAYDOWN	3138AJK50		5/25/2012	5/25/2012	383		0	383	0	0	0	0	0
1070	PRINCIPAL PAYDOWN	3138AJK50		6/25/2012	6/25/2012	227		0	227	0	0	0	0	0
1071	PRINCIPAL PAYDOWN	3138AJK50		7/25/2012	7/25/2012	284		0	284	0	0	0	0	0
1072	PRINCIPAL PAYDOWN	3138AJK50		8/27/2012	8/27/2012	367		0	367	0	0	0	0	0
1073	PRINCIPAL PAYDOWN	3138AJK50		9/25/2012	9/25/2012	482		0	482	0	0	0	0	0
1074	PRINCIPAL PAYDOWN	3138AJK50		10/25/2012	10/25/2012	376		0	376	0	0	0	0	0
1075	PRINCIPAL PAYDOWN	3138AJK50		11/26/2012	11/26/2012	416		0	416	0	0	0	0	0
1076	WHFIT - SALE	3138AJK50		10/21/2011	12/13/2012	3,084		0	2,879	205	0	0	0	205
1077	PRINCIPAL PAYDOWN	3138AJK50		12/26/2012	12/26/2012	395		0	395	0	0	0	0	0
1078	PRINCIPAL PAYDOWN	3138AJK50		12/31/2012	12/31/2012	211		0	211	0	0	0	0	0
1079	PRINCIPAL PAYDOWN	3138EJE38		9/25/2012	9/25/2012	382		0	382	0	0	0	0	0
1080	PRINCIPAL PAYDOWN	3138EJE38		10/25/2012	10/25/2012	401		0	401	0	0	0	0	0
1081	PRINCIPAL PAYDOWN	3138EJE38		11/26/2012	11/26/2012	468		0	468	0	0	0	0	0
1082	WHFIT - SALE	3138EJE38		8/20/2012	12/13/2012	6 831		0	6,593	238	0	0	0	238
1083	SHERWIN WILLIAMS	824348106		8/9/2012	12/13/2012	3,685		0	3,532	153	0	0	0	153
1084	SIEMENS AG ADR	826197501		11/4/2008	12/13/2012	4 925		0	3,034	1,891	0	0	0	1,891
1085	SMITH-NPHW PLC SPADR NEW	83175M205		7/9/2010	5/2/2012	1,078		0	1,006	72	0	0	0	72
1086	SMITH-NPHW PLC SPADR NEW	83175M205		7/9/2010	5/3/2012	3 350		0	3,018	332	0	0	0	332
1087	SMITH-NPHW PLC SPADR NEW	83175M205		3/14/2011	5/3/2012	254		0	286	-32	0	0	0	-32
1088	SMITH-NPHW PLC SPADR NEW	83175M205		11/1/2011	5/3/2012	203		0	178	25	0	0	0	25
1089	STAPLES INC	855030102		7/18/2012	11/9/2012	1,740		0	1,989	-249	0	0	0	-249
1090	STAPLES INC	855030102		7/18/2012	12/13/2012	6 316		0	6 832	-516	0	0	0	-516
1091	STAPLES INC	855030102		7/20/2012	12/13/2012	549		0	580	-31	0	0	0	-31
1092	STARBUCKS CORP	855244109		5/7/2010	2/2/2012	8 255		0	4,463	3 792	0	0	0	3,792

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

		Amount												
	Long Term CG Distributions	486												
	Short Term CG Distributions	0				6,518,114	0	6,399	6,184,067	340,446	0	0	0	340,446
	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
1093	STARBUCKS CORP	855244109		5/7/2010	11/9/2012	562		0	284	278	0	0	0	278
1094	STARBUCKS CORP	855244109		5/7/2010	12/13/2012	798		0	387	411	0	0	0	411
1095	STARBUCKS CORP	855244109		5/12/2010	12/13/2012	7 394		0	3,878	3,516	0	0	0	3,516
1096	STARWOOD PPTY TR INC	85571B105		11/14/2012	12/13/2012	3 672		0	3,473	199	0	0	0	199
1097	STARWOOD HOTELS AND	85590A401		4/15/2011	4/26/2012	699		0	736	-37	0	0	0	-37
1098	STARWOOD HOTELS AND	85590A401		4/15/2011	4/26/2012	466		0	489	-23	0	0	0	-23
1099	STARWOOD HOTELS AND	85590A401		4/15/2011	4/26/2012	525		0	519	6	0	0	0	6
1100	STARWOOD HOTELS AND	85590A401		4/18/2011	4/26/2012	1,748		0	1,722	26	0	0	0	26
1101	STARWOOD HOTELS AND	85590A401		4/18/2011	5/17/2012	9,247		0	10,274	-1,027	0	0	0	-1,027
1102	STARWOOD HOTELS AND	85590A401		4/18/2011	6/27/2012	4,296		0	4,879	-583	0	0	0	-583
1103	STARWOOD HOTELS AND	85590A401		8/4/2011	6/27/2012	910		0	859	51	0	0	0	51
1104	STARWOOD HOTELS AND	85590A401		8/4/2011	10/23/2012	6,856		0	6,016	840	0	0	0	840
1105	STARWOOD HOTELS AND	85590A401		8/4/2011	10/24/2012	1,819		0	1,623	196	0	0	0	196
1106	U S TREASURY NOTE	912828NN6		8/10/2010	9/19/2012	2,013		0	2,003	10	0	0	0	10
1107	U S TREASURY NOTE	912828NN6		8/10/2010	9/25/2012	34,222		0	34,047	175	0	0	0	175
1108	U S TREASURY NOTE	912828NN6		8/10/2010	9/27/2012	6,039		0	6,008	31	0	0	0	31
1109	U S TREASURY NOTE	912828NN6		8/10/2010	11/21/2012	20,105		0	20,022	83	0	0	0	83
1110	U S TREASURY NOTE	912828NN6		8/10/2010	12/13/2012	2,010		0	2,002	8	0	0	0	8
1111	U S TREASURY NOTE	912828NT3		10/28/2010	6/6/2012	35 376		0	31,836	3 540	0	0	0	3,540
1112	U S TREASURY NOTE	912828NY2		10/12/2010	6/5/2012	1,007		0	1,003	4	0	0	0	4
1113	U S TREASURY NOTE	912828NY2		10/12/2010	9/19/2012	2,011		0	2,004	7	0	0	0	7
1114	U S TREASURY NOTE	912828NY2		10/12/2010	9/25/2012	24,128		0	24,050	78	0	0	0	78
1115	U S TREASURY NOTE	912828NY2		10/12/2010	9/27/2012	5,027		0	5,010	17	0	0	0	17
1116	U S TREASURY NOTE	912828NY2		10/12/2010	12/13/2012	3,014		0	3,005	9	0	0	0	9
1117	U S TREASURY NOTE	912828PA2		10/28/2010	4/20/2012	55,457		0	52,667	2 790	0	0	0	2,790
1118	U S TREASURY NOTE	912828PE4		8/29/2012	9/19/2012	2,055		0	2,052	3	0	0	0	3
1119	U S TREASURY NOTE	912828PE4		8/29/2012	9/25/2012	19 508		0	19,495	13	0	0	0	13
1120	U S TREASURY NOTE	912828PE4		8/29/2012	9/27/2012	3,082		0	3,078	4	0	0	0	4
1121	U S TREASURY NOTE	912828PE4		8/29/2012	12/13/2012	5,131		0	5,121	10	0	0	0	10
1122	KBR INC	48242W106		6/17/2009	12/13/2012	3 095		0	1,951	1 144	0	0	0	1,144
1123	KBR INC	48242W106		6/16/2009	12/13/2012	2,914		0	1,839	1,075	0	0	0	1,075
1124	KAO CORP SPD ADR	485537302		9/10/2008	12/13/2012	1 810		0	2,021	-211	0	0	0	-211
1125	KDDI CORP SHS	48667L106		4/23/2010	12/13/2012	2,476		0	1,749	727	0	0	0	727
1126	KELLOGG CO	487836BG2		6/13/2012	9/20/2012	1,008		0	1,005	3	0	0	0	3
1127	KELLOGG CO	487836BG2		6/13/2012	9/25/2012	6 049		0	6,028	21	0	0	0	21
1128	KELLOGG CO	487836BG2		6/13/2012	10/1/2012	1,009		0	1,005	4	0	0	0	4
1129	KELLOGG CO	487836BG2		6/13/2012	12/14/2012	1,007		0	1,004	3	0	0	0	3
1130	KEPPEL LTD SPONS ADR	492051305		4/22/2009	12/13/2012	3,974		0	1,654	2,320	0	0	0	2,320
1131	KIMBERLY CLARK	494368103		5/10/2010	1/5/2012	5,607		0	4,848	759	0	0	0	759
1132	KIMBERLY CLARK	494368103		6/4/2010	1/5/2012	4,515		0	3,739	776	0	0	0	776
1133	KIMBERLY CLARK	494368103		6/4/2010	1/6/2012	3,920		0	3,257	663	0	0	0	663
1134	YUM BRANDS INC	988498101		5/23/2011	7/12/2012	13,528		0	11,992	1,536	0	0	0	1,536
1135	YUM BRANDS INC	988498101		5/23/2011	7/13/2012	318		0	280	38	0	0	0	38
1136	YUM BRANDS INC	988498101		5/24/2011	7/13/2012	7,830		0	6,879	951	0	0	0	951
1137	YUM BRANDS INC	988498101		11/1/2011	7/13/2012	955		0	790	165	0	0	0	165
1138	COX COMMUNICATIONS INC	CRP167164		2/3/2012	12/27/2012	5,487		0	5,596	-109	0	0	0	-109
1139	ARCOS DORADOS HOLDNG INC	G0457F107		12/7/2012	12/13/2012	1,300		15	1,315	0	0	0	0	0
1140	COVIDIEN PLC SHS NEW	G2554F113		1/22/2010	11/8/2012	5,004		0	4,740	264	0	0	0	264
1141	COVIDIEN PLC SHS NEW	G2554F113		1/29/2010	11/8/2012	4,573		0	4,312	261	0	0	0	261
1142	COVIDIEN PLC SHS NEW	G2554F113		3/11/2010	11/8/2012	1,345		0	1,262	83	0	0	0	83
1143	COVIDIEN PLC SHS NEW	G2554F113		3/11/2010	11/9/2012	4,207		0	3,786	421	0	0	0	421
1144	COVIDIEN PLC SHS NEW	G2554F113		4/30/2010	11/9/2012	5,609		0	4,865	744	0	0	0	744
1145	COVIDIEN PLC SHS NEW	G2554F113		6/22/2010	11/9/2012	4,711		0	3,633	1,078	0	0	0	1,078
1146	COVIDIEN PLC SHS NEW	G2554F113		3/14/2011	11/9/2012	3,029		0	2,811	218	0	0	0	218
1147	COVIDIEN PLC SHS NEW	G2554F113		11/1/2011	11/9/2012	56		0	45	11	0	0	0	11
1148	ENSCO PLC SHS CL A	G3157S106		11/21/2011	12/13/2012	7,069		0	6,136	933	0	0	0	933
1149	TYCO INTL LTD NAMEN-AKT	H89128104		6/29/2011	2/9/2012	4,426		0	4,362	64	0	0	0	64
1150	TYCO INTL LTD NAMEN-AKT	H89128104		6/30/2011	2/9/2012	10,145		0	10,094	51	0	0	0	51
1151	TYCO INTL LTD NAMEN-AKT	H89128104		7/1/2011	2/9/2012	2,636		0	2,630	6	0	0	0	6
1152	TYCO INTL LTD NAMEN-AKT	H89128104		11/1/2011	2/9/2012	249		0	222	27	0	0	0	27
1153	UBS AG REG	H89231338		12/7/2012	12/13/2012	1,211		10	1,221	0	0	0	0	0
1154	CELLCOM ISRAEL LTD	M2196U109		6/27/2011	5/15/2012	144		0	452	-308	0	0	0	-308
1155	CELLCOM ISRAEL LTD	M2196U109		6/27/2011	5/15/2012	1,206		2,582	3,789	-1	0	0	0	-1
1156	CELLCOM ISRAEL LTD	M2196U109		6/28/2011	5/15/2012	1,972		0	5,917	-3,945	0	0	0	-3,945
1157	CELLCOM ISRAEL LTD	M2196U109		7/5/2011	5/15/2012	801		0	2,524	-1,723	0	0	0	-1,723
1158	CELLCOM ISRAEL LTD	M2196U109		7/6/2011	5/15/2012	954		0	2,976	-2,022	0	0	0	-2,022
1159	CELLCOM ISRAEL LTD	M2196U109		7/7/2011	5/15/2012	342		0	1,063	-721	0	0	0	-721
1160	CELLCOM ISRAEL LTD	M2196U109		6/27/2011	5/16/2012	1,149		0	4,120	-2,971	0	0	0	-2,971
1161	CELLCOM ISRAEL LTD	M2196U109		7/7/2011	5/16/2012	446		0	1,455	-1 009	0	0	0	-1,009
1162	CELLCOM ISRAEL LTD	M2196U109		7/7/2011	6/28/2012	101		0	476	-375	0	0	0	-375
1163	CELLCOM ISRAEL LTD	M2196U109		7/8/2011	6/28/2012	698		0	3,257	-2,559	0	0	0	-2,559
1164	CELLCOM ISRAEL LTD	M2196U109		11/1/2011	6/28/2012	209		0	751	-542	0	0	0	-542
1165	CELLCOM ISRAEL LTD	M2196U109		11/1/2011	6/29/2012	572		0	2,039	-1,467	0	0	0	-1,467
1166	CELLCOM ISRAEL LTD	M2196U109		11/28/2011	6/29/2012	404		0	1,145	-741	0	0	0	-741
1167	CELLCOM ISRAEL LTD	M2196U109		11/29/2011	6/29/2012	410		0	1,141	-731	0	0	0	-731
1168	CELLCOM ISRAEL LTD	M2196U109		11/30/2011	6/29/2012	114		0	328	-214	0	0	0	-214
1169	CELLCOM ISRAEL LTD	M2196U109		11/30/2011	7/2/2012	162		0	466	-304	0	0	0	-304
1170	CELLCOM ISRAEL LTD	M2196U109		12/1/2011	7/2/2012	78		0	224	-146	0	0	0	-146
1171	CELLCOM ISRAEL LTD	M2196U109		2/3/2012	7/2/2012	192		0	488	-296	0	0	0	-296
1172	CELLCOM ISRAEL LTD	M2196U109		2/6/2012	7/2/2012	300		0	762	-462	0	0	0	-462
1173	CELLCOM ISRAEL LTD	M2196U109		2/7/2012	7/2/2012	264		0	671	-407	0	0	0	-407
1174	KBR INC	48242W106		6/16/2009	3/7/2012	4 922		0	2,654	2,268	0	0	0	2,268
1175	CELLCOM ISRAEL LTD	M2196U109		2/8/2012	7/2/2012	499		0	1,285	-786	0	0	0	-786
1176	STARWOOD HOTELS AND	85590A401		2/3/2012	10/24/2012	2 568		0	2,689	-121	0	0	0	-121

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
						6,518,114	0	6,399	6,184,067	340,446	0	0	0	340,446
1177	STARWOOD HOTELS AND	85590A401		3/2/2012	10/24/2012	3,798		0	3,863	-65	0	0	0	-65
1178	STARWOOD HOTELS AND	85590A401		3/5/2012	10/24/2012	3,531		0	3,606	-75	0	0	0	-75
1179	SUMITOMO MITSUI-UNSPONS	86562M209		5/22/2009	12/7/2012	78		20	98	0	0	0	0	0
1180	SUMITOMO MITSUI-UNSPONS	86562M209		12/1/2009	12/7/2012	537		0	548	-11	0	0	0	-11
1181	SUMITOMO MITSUI-UNSPONS	86562M209		12/1/2009	12/7/2012	1,178		24	1,202	0	0	0	0	0
1182	SUMITOMO MITSUI-UNSPONS	86562M209		1/21/2010	12/7/2012	162		0	168	-6	0	0	0	-6
1183	SUMITOMO MITSUI-UNSPONS	86562M209		1/22/2010	12/7/2012	550		0	570	-20	0	0	0	-20
1184	SUMITOMO MITSUI-UNSPONS	86562M209		3/11/2010	12/7/2012	1,547		0	1,544	3	0	0	0	3
1185	SUMITOMO MITSUI-UNSPONS	86562M209		5/22/2009	12/13/2012	80		0	94	-14	0	0	0	-14
1186	SUMITOMO MITSUI-UNSPONS	86562M209		12/1/2009	12/13/2012	1,212		0	1,137	75	0	0	0	75
1187	SUMITOMO MITSUI-UNSPONS	86562M209		3/11/2010	12/13/2012	1,658		0	1,609	49	0	0	0	49
1188	SUMITOMO MITSUI-UNSPONS	86562M209		6/22/2010	12/13/2012	380		0	343	37	0	0	0	37
1189	SYMRISE AG ADR	87155N109		9/9/2009	12/13/2012	1,344		0	691	653	0	0	0	653
1190	SYMRISE AG ADR	87155N109		9/10/2009	12/13/2012	1,096		0	574	522	0	0	0	522
1191	STARWOOD HOTELS AND	85590A401		8/24/2011	10/24/2012	3,959		0	3,153	806	0	0	0	806
1192	TAIWAN S MANUFCTRING ADR	874039100		10/28/2009	7/12/2012	423		0	328	95	0	0	0	95
1193	PRINCIPAL PAYDOWN	3138EJE38		12/26/2012	12/26/2012	396		0	396	0	0	0	0	0
1194	PRINCIPAL PAYDOWN	3138EJE38		12/31/2012	12/31/2012	114		0	114	0	0	0	0	0
1195	FEDERAL NATL MTG ASSOC	31398AH54		3/24/2010	2/1/2012	40,060		0	39 900	160	0	0	0	160
1196	FEDERAL NATL MTG ASSOC	31398AJ94		6/17/2010	6/13/2012	22,294		0	22,089	205	0	0	0	205
1197	PRINCIPAL PAYDOWN	31402CPL0		2/27/2012	2/27/2012	1,441		0	1,441	0	0	0	0	0
1198	PRINCIPAL PAYDOWN	31402CPL0		3/26/2012	3/26/2012	1 670		0	1,670	0	0	0	0	0
1199	PRINCIPAL PAYDOWN	31402CPL0		4/25/2012	4/25/2012	1,516		0	1,516	0	0	0	0	0
1200	PRINCIPAL PAYDOWN	31402CPL0		5/25/2012	5/25/2012	1,387		0	1,387	0	0	0	0	0
1201	PRINCIPAL PAYDOWN	31402CPL0		6/25/2012	6/25/2012	1,435		0	1,435	0	0	0	0	0
1202	PRINCIPAL PAYDOWN	31402CPL0		7/25/2012	7/25/2012	1 401		0	1,401	0	0	0	0	0
1203	PRINCIPAL PAYDOWN	31402CPL0		8/27/2012	8/27/2012	1,346		0	1,346	0	0	0	0	0
1204	PRINCIPAL PAYDOWN	31402CPL0		9/25/2012	9/25/2012	1,609		0	1,609	0	0	0	0	0
1205	PRINCIPAL PAYDOWN	31402CPL0		10/25/2012	10/25/2012	1 455		0	1,455	0	0	0	0	0
1206	PRINCIPAL PAYDOWN	31402CPL0		11/26/2012	11/26/2012	1,629		0	1,629	0	0	0	0	0
1207	WHFIT - SALE	31402CPL0		5/4/2009	12/13/2012	22 495		0	20,550	1,945	0	0	0	1,945
1208	PRINCIPAL PAYDOWN	31402CPL0		12/26/2012	12/26/2012	1 378		0	1,378	0	0	0	0	0
1209	PRINCIPAL PAYDOWN	31402CPL0		12/31/2012	12/31/2012	483		0	483	0	0	0	0	0
1210	PRINCIPAL PAYDOWN	31402DF70		2/27/2012	2/27/2012	847		0	847	0	0	0	0	0
1211	PRINCIPAL PAYDOWN	31402DF70		3/26/2012	3/26/2012	913		0	913	0	0	0	0	0
1212	WHFIT - SALE	31402DF70		5/4/2009	4/24/2012	42,694		0	40,147	2,547	0	0	0	2,547
1213	PRINCIPAL PAYDOWN	31402DF70		4/25/2012	4/25/2012	928		0	928	0	0	0	0	0
1214	PRINCIPAL PAYDOWN	31403DDX4		2/27/2012	2/27/2012	650		0	650	0	0	0	0	0
1215	PRINCIPAL PAYDOWN	31403DDX4		3/26/2012	3/26/2012	777		0	777	0	0	0	0	0
1216	PRINCIPAL PAYDOWN	31403DDX4		4/25/2012	4/25/2012	814		0	814	0	0	0	0	0
1217	PRINCIPAL PAYDOWN	31403DDX4		5/25/2012	5/25/2012	859		0	859	0	0	0	0	0
1218	PRINCIPAL PAYDOWN	31403DDX4		6/25/2012	6/25/2012	943		0	943	0	0	0	0	0
1219	PRINCIPAL PAYDOWN	31403DDX4		7/25/2012	7/25/2012	940		0	940	0	0	0	0	0
1220	PRINCIPAL PAYDOWN	31403DDX4		8/27/2012	8/27/2012	893		0	893	0	0	0	0	0
1221	PRINCIPAL PAYDOWN	31403DDX4		9/25/2012	9/25/2012	915		0	915	0	0	0	0	0
1222	PRINCIPAL PAYDOWN	31403DDX4		10/25/2012	10/25/2012	737		0	737	0	0	0	0	0
1223	PRINCIPAL PAYDOWN	31403DDX4		11/26/2012	11/26/2012	862		0	862	0	0	0	0	0
1224	WHFIT - SALE	31403DDX4		5/4/2009	12/13/2012	12,818		0	11,680	1,138	0	0	0	1,138
1225	PRINCIPAL PAYDOWN	31403DDX4		12/26/2012	12/26/2012	798		0	798	0	0	0	0	0
1226	PRINCIPAL PAYDOWN	31403DDX4		12/31/2012	12/31/2012	234		0	234	0	0	0	0	0
1227	PRINCIPAL PAYDOWN	31411JZY5		2/27/2012	2/27/2012	368		0	368	0	0	0	0	0
1228	PRINCIPAL PAYDOWN	31411JZY5		3/26/2012	3/26/2012	24		0	24	0	0	0	0	0
1229	WHFIT - SALE	31411JZY5		3/12/2007	4/24/2012	17,819		0	16,281	1,538	0	0	0	1,538
1230	PRINCIPAL PAYDOWN	31411JZY5		4/25/2012	4/25/2012	565		0	565	0	0	0	0	0
1231	U S TREASURY NOTE	912828PR5		2/3/2012	3/2/2012	27,106		0	27,121	-15	0	0	0	-15
1232	U S TREASURY NOTE	912828QC7		5/4/2011	6/5/2012	2,037		0	2,010	27	0	0	0	27
1233	U S TREASURY NOTE	912828QC7		5/4/2011	9/19/2012	2,031		0	2,008	23	0	0	0	23
1234	U S TREASURY NOTE	912828QC7		5/4/2011	9/25/2012	29,443		0	29,121	322	0	0	0	322
1235	U S TREASURY NOTE	912828QC7		5/4/2011	9/27/2012	5,077		0	5,021	56	0	0	0	56
1236	U S TREASURY NOTE	912828QC7		10/16/2012	12/13/2012	34,466		0	34,447	19	0	0	0	19
1237	U S TREASURY NOTE	912828QC7		5/4/2011	12/13/2012	5,069		0	5,018	51	0	0	0	51
1238	U S TREASURY NOTE	912828QE3		5/4/2011	3/2/2012	25,118		0	25,010	108	0	0	0	108
1239	U S TREASURY NOTE	912828QE3		5/4/2011	6/5/2012	1,004		0	1,000	4	0	0	0	4
1240	U S TREASURY NOTE	912828QE3		5/4/2011	6/13/2012	28,101		0	28,008	93	0	0	0	93
1241	U S TREASURY NOTE	912828RK8		6/18/2012	7/30/2012	33,969		0	33,942	27	0	0	0	27
1242	U S TREASURY NOTE	912828RL6		10/18/2011	6/5/2012	1,005		0	1,001	4	0	0	0	4
1243	U S TREASURY NOTE	912828RL6		10/18/2011	9/19/2012	2,010		0	2 002	8	0	0	0	8
1244	U S TREASURY NOTE	912828RL6		10/18/2011	9/25/2012	25,110		0	25,019	91	0	0	0	91
1245	U S TREASURY NOTE	912828RL6		10/18/2011	9/27/2012	4,019		0	4,003	16	0	0	0	16
1246	U S TREASURY NOTE	912828RL6		10/18/2011	12/13/2012	6,028		0	6,004	24	0	0	0	24
1247	U S TREASURY NOTE	912828RQ5		12/13/2011	2/3/2012	12,024		0	12,006	18	0	0	0	18
1248	U S TREASURY NOTE	912828RQ5		12/13/2011	2/16/2012	8,001		0	8,004	-3	0	0	0	-3
1249	U S TREASURY NOTE	912828RQ5		12/13/2011	6/5/2012	1 002		0	1,000	2	0	0	0	2
1250	ALLERGAN INC	018490102		11/5/2009	7/31/2012	9,050		0	6 481	2,569	0	0	0	2,569
1251	ALLERGAN INC	018490102		11/2/2010	7/31/2012	5 101		0	4,637	464	0	0	0	464
1252	ALLERGAN INC	018490102		6/22/2010	7/31/2012	2,221		0	1,665	556	0	0	0	556
1253	ALLERGAN INC	018490102		11/1/2010	7/31/2012	3,373		0	3,027	346	0	0	0	346
1254	ALLERGAN INC	018490102		4/14/2010	7/31/2012	4 114		0	3,122	992	0	0	0	992
1255	ALLERGAN INC	018490102		11/4/2009	7/31/2012	1,070		0	757	313	0	0	0	313
1256	ALLERGAN INC	018490102		10/18/2012	12/13/2012	3 530		0	3,610	-80	0	0	0	-80
1257	ALLSTATE CORP DEL COM	020002101		3/15/2006	6/14/2012	6,452		0	10,353	-3,901	0	0	0	-3,901
1258	ALLSTATE CORP DEL COM	020002101		5/8/2008	6/14/2012	1,877		0	2,724	-847	0	0	0	-847
1259	ALLSTATE CORP DEL COM	020002101		5/8/2008	11/9/2012	3 328		0	4,259	-931	0	0	0	-931
1260	ALLSTATE CORP DEL COM	020002101		5/8/2008	12/13/2012	2,410		0	2,922	-512	0	0	0	-512

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

		Amount												
	Long Term CG Distributions	486												
	Short Term CG Distributions	0				6,518,114	0	6,399	6,184,067	340,446	0	0	0	340,446
	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
1261	ALLSTATE CORP DEL COM	020002101		11/5/2008	12/13/2012	5,188		0	3,740	1 448	0	0	0	1,448
1262	ALLSTATE LF GLB FN TRST	02003MBQ6		11/9/2010	6/13/2012	11,463		0	11,408	55	0	0	0	55
1263	AMAZON COM INC COM	023135106		3/14/2011	12/13/2012	6 042		0	3,988	2,054	0	0	0	2,054
1264	AMAZON COM INC COM	023135106		9/14/2010	12/13/2012	3,776		0	2,195	1,581	0	0	0	1,581
1265	AMAZON COM INC COM	023135106		12/21/2010	12/13/2012	3,021		0	2,221	800	0	0	0	800
1266	AMEREN CORP	023608102		9/27/2007	8/16/2012	983		0	1,542	-559	0	0	0	-559
1267	AMEREN CORP	023608102		5/8/2008	8/16/2012	6,814		0	9,241	-2,427	0	0	0	-2 427
1268	AMEREN CORP	023608102		4/14/2010	8/17/2012	974		0	770	204	0	0	0	204
1269	AMEREN CORP	023608102		5/8/2008	8/17/2012	1,645		0	2,253	-608	0	0	0	-608
1270	AMEREN CORP	023608102		4/9/2009	8/17/2012	2,854		0	1,942	912	0	0	0	912
1271	AMEREN CORP	023608102		4/14/2010	8/20/2012	2,115		0	1,673	442	0	0	0	442
1272	AMEREN CORP	023608102		4/14/2010	9/6/2012	6 695		0	5 364	1,331	0	0	0	1,331
1273	AMEREN CORP	023608102		4/14/2010	9/7/2012	199		0	159	40	0	0	0	40
1274	PRINCIPAL PAYDOWN	31415MFQ3		2/27/2012	2/27/2012	533		0	533	0	0	0	0	0
1275	PRINCIPAL PAYDOWN	31415MFQ3		3/26/2012	3/26/2012	737		0	737	0	0	0	0	0
1276	PRINCIPAL PAYDOWN	31415MFQ3		4/25/2012	4/25/2012	780		0	780	0	0	0	0	0
1277	TAIWAN S MANUFCTRING ADR	874039100		12/21/2009	7/12/2012	1 655		0	1,469	186	0	0	0	186
1278	TAIWAN S MANUFCTRING ADR	874039100		12/21/2009	12/13/2012	359		0	239	120	0	0	0	120
1279	TAIWAN S MANUFCTRING ADR	874039100		3/11/2010	12/13/2012	2,306		0	1,428	878	0	0	0	878
1280	TARGET CORP	87612EAH9		4/30/2009	2/1/2012	10,040		0	10,018	22	0	0	0	22
1281	TARGET CORP	87612EAH9		10/2/2009	2/1/2012	5,020		0	5,014	6	0	0	0	6
1282	TARGET CORP	87612EAZ9		1/12/2012	10/16/2012	16,064		0	14,999	1,065	0	0	0	1,065
1283	TECHNIP SP ADR	878546209		11/9/2011	5/31/2012	3,661		0	3,681	-20	0	0	0	-20
1284	TECHNIP SP ADR	878546209		12/13/2011	5/31/2012	1 220		0	1,238	-18	0	0	0	-18
1285	TECHNIP SP ADR	878546209		12/13/2011	7/19/2012	1,492		0	1,261	231	0	0	0	231
1286	TECHNIP SP ADR	878546209		12/21/2011	7/19/2012	3 934		0	3,298	636	0	0	0	636
1287	TECK RESOURCES LTD CLS B	878742204		12/9/2009	5/31/2012	2 912		0	3,407	-495	0	0	0	-495
1288	TECK RESOURCES LTD CLS B	878742204		3/11/2010	5/31/2012	735		0	1,004	-269	0	0	0	-269
1289	TECK RESOURCES LTD CLS B	878742204		6/22/2010	5/31/2012	706		0	862	-156	0	0	0	-156
1290	TECK RESOURCES LTD CLS B	878742204		3/14/2011	5/31/2012	941		0	1,616	-675	0	0	0	-675
1291	TECK RESOURCES LTD CLS B	878742204		11/1/2011	5/31/2012	176		0	220	-44	0	0	0	-44
1292	TELECOM ITALIA S P A NEW	87927Y102		8/26/2010	12/13/2012	555		0	791	-236	0	0	0	-236
1293	TELEFLEX INC	879369106		1/30/2009	11/9/2012	1,572		0	1,224	348	0	0	0	348
1294	TELEFLEX INC	879369106		1/30/2009	12/13/2012	4,035		0	3,086	949	0	0	0	949
1295	TESCO PLC SPNRD ADR	881575302		11/4/2008	8/15/2012	769		0	823	-54	0	0	0	-54
1296	TESCO PLC SPNRD ADR	881575302		3/11/2010	8/15/2012	784		0	994	-210	0	0	0	-210
1297	TESCO PLC SPNRD ADR	881575302		6/22/2010	8/15/2012	1,239		0	1,385	-146	0	0	0	-146
1298	TESCO PLC SPNRD ADR	881575302		8/24/2010	8/15/2012	2,651		0	3,564	-913	0	0	0	-913
1299	TESCO PLC SPNRD ADR	881575302		3/14/2011	8/15/2012	1,475		0	1,800	-325	0	0	0	-325
1300	TESCO PLC SPNRD ADR	881575302		11/1/2011	8/15/2012	549		0	677	-128	0	0	0	-128
1301	TEVA PHARMA FIN IV LLC	88166HAA5		12/1/2011	2/16/2012	25 536		0	25,067	469	0	0	0	469
1302	TIM PARTICIPACO/S ADR	88706P205		9/20/2011	12/13/2012	730		0	1,146	-416	0	0	0	-416
1303	TIME WARNER INC SHS	887317303		12/6/2010	2/3/2012	7,687		0	6,332	1,355	0	0	0	1,355
1304	TIME WARNER INC SHS	887317303		12/7/2010	2/3/2012	7,536		0	6,284	1,252	0	0	0	1,252
1305	TIME WARNER INC SHS	887317303		12/9/2010	2/3/2012	2,499		0	2,076	423	0	0	0	423
1306	TIME WARNER INC SHS	887317303		12/9/2010	11/9/2012	7,197		0	5,095	2,102	0	0	0	2,102
1307	TIME WARNER INC SHS	887317303		12/9/2010	12/5/2012	2,316		0	1,572	744	0	0	0	744
1308	TIME WARNER INC SHS	887317303		12/10/2010	12/5/2012	2,270		0	1,558	712	0	0	0	712
1309	TIME WARNER INC SHS	887317303		12/10/2010	12/6/2012	4,942		0	3,403	1,539	0	0	0	1,539
1310	TIME WARNER INC SHS	887317303		12/21/2010	12/6/2012	3,418		0	2,364	1 054	0	0	0	1,054
1311	TIME WARNER INC SHS	887317303		5/19/2011	12/6/2012	5,266		0	4,206	1,060	0	0	0	1,060
1312	TIME WARNER INC SHS	887317303		5/19/2011	12/10/2012	10,562		0	8,338	2,224	0	0	0	2,224
1313	TIME WARNER INC SHS	887317303		5/20/2011	12/10/2012	93		0	74	19	0	0	0	19
1314	TIME WARNER INC SHS	887317303		5/20/2011	12/11/2012	5,913		0	4,651	1,262	0	0	0	1,262
1315	TIME WARNER CABLE INC	88732JAK4		11/29/2011	1/19/2012	12,884		0	12,839	45	0	0	0	45
1316	TIME WARNER CABLE INC	88732JAR9		1/19/2012	9/19/2012	1 100		0	1,091	9	0	0	0	9
1317	WHFIT - SALE	31415MFQ3		5/4/2009	5/23/2012	12,916		0	12,493	423	0	0	0	423
1318	PRINCIPAL PAYDOWN	31415MFQ3		5/25/2012	5/25/2012	617		0	617	0	0	0	0	0
1319	PRINCIPAL PAYDOWN	31416BTW8		2/27/2012	2/27/2012	305		0	305	0	0	0	0	0
1320	PRINCIPAL PAYDOWN	31416BTW8		3/26/2012	3/26/2012	323		0	323	0	0	0	0	0
1321	PRINCIPAL PAYDOWN	31416BTW8		4/25/2012	4/25/2012	316		0	316	0	0	0	0	0
1322	PRINCIPAL PAYDOWN	31416BTW8		5/25/2012	5/25/2012	282		0	282	0	0	0	0	0
1323	PRINCIPAL PAYDOWN	31416BTW8		6/25/2012	6/25/2012	292		0	292	0	0	0	0	0
1324	PRINCIPAL PAYDOWN	31416BTW8		7/25/2012	7/25/2012	293		0	293	0	0	0	0	0
1325	WHFIT - SALE	31416BTW8		6/19/2009	8/20/2012	8,910		0	8,248	662	0	0	0	662
1326	PRINCIPAL PAYDOWN	31416BTW8		8/27/2012	8/27/2012	293		0	293	0	0	0	0	0
1327	PRINCIPAL PAYDOWN	31417VN66		2/27/2012	2/27/2012	2,192		0	2,192	0	0	0	0	0
1328	AMEREN CORP	023608102		3/14/2011	9/7/2012	961		0	795	166	0	0	0	166
1329	AMEREN CORP	023608102		12/21/2010	9/7/2012	5,135		0	4,386	749	0	0	0	749
1330	AMEREN CORP	023608102		6/22/2010	9/7/2012	629		0	481	148	0	0	0	148
1331	AMEREN CORP	023608102		3/14/2011	9/10/2012	3,659		0	3,070	589	0	0	0	589
1332	AMN ELEC POWER CO	025537101		8/16/2011	1/13/2012	206		0	186	20	0	0	0	20
1333	AMN ELEC POWER CO	025537101		8/15/2011	1/13/2012	17,002		0	15,455	1,547	0	0	0	1,547
1334	AMN ELEC POWER CO	025537101		1/5/2012	11/8/2012	84		0	82	2	0	0	0	2
1335	AMN ELEC POWER CO	025537101		1/5/2012	12/13/2012	6,567		0	6,281	286	0	0	0	286
1336	AMER EXPRESS COMPANY	025816109		10/25/2011	5/1/2012	28 657		0	23,615	5,042	0	0	0	5,042
1337	AMER EXPRESS COMPANY	025816109		11/1/2011	5/1/2012	2,125		0	1,727	398	0	0	0	398
1338	AMERICAN EXPRESS	0258M0CW7		11/9/2010	1/19/2012	11,606		0	11,575	31	0	0	0	31
1339	AMERICAN EXPRESS CREDIT	0258M0DC0		1/19/2012	6/5/2012	2,055		0	2,024	31	0	0	0	31
1340	AMERICAN EXPRESS CREDIT	0258M0DC0		1/19/2012	9/25/2012	4,244		0	4 044	200	0	0	0	200
1341	AMERICAN EXPRESS CREDIT	0258M0DC0		1/19/2012	9/27/2012	1,061		0	1,011	50	0	0	0	50
1342	AMERICAN EXPRESS CREDIT	0258M0DD8		4/20/2012	12/13/2012	14,663		0	14,203	460	0	0	0	460
1343	AMERICAN EXPRESS CREDIT	0258M0DE6		6/13/2012	9/25/2012	7,159		0	7,041	118	0	0	0	118
1344	AMERICAN EXPRESS CREDIT	0258M0DE6		6/13/2012	9/27/2012	1,022		0	1 006	16	0	0	0	16

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
						6,518,114	0	6,399	6,184,067	340,446	0	0	0	340,446
1345	WAL-MART STORES INC	931142103		7/14/2011	1/5/2012	7,948		0	7,251	697	0	0	0	697
1346	WAL-MART STORES INC	931142103		7/14/2011	1/5/2012	11,362		0	10,350	1,012	0	0	0	1,012
1347	WAL-MART STORES INC	931142103		7/14/2011	11/9/2012	7,413		0	5,523	1 890	0	0	0	1,890
1348	WAL-MART STORES INC	931142103		7/14/2011	12/13/2012	416		0	322	94	0	0	0	94
1349	WAL-MART STORES INC	931142103		7/15/2011	12/13/2012	3,533		0	2,750	783	0	0	0	783
1350	WAL-MART STORES	931142BT9		6/17/2010	9/21/2012	1,024		0	1,018	6	0	0	0	6
1351	WAL-MART STORES	931142BT9		6/17/2010	9/25/2012	4,094		0	4,072	22	0	0	0	22
1352	WAL-MART STORES	931142BT9		6/17/2010	9/27/2012	1,024		0	1,018	6	0	0	0	6
1353	WAL-MART STORES	931142BT9		6/17/2010	11/28/2012	5,087		0	5,062	25	0	0	0	25
1354	ANNALY CAP MGMT INC	035710409		3/24/2009	12/13/2012	416		0	427	-11	0	0	0	-11
1355	APPLE INC	037833100		10/22/2008	4/17/2012	9,119		0	1,474	7,645	0	0	0	7,645
1356	APPLE INC	037833100		10/22/2008	4/20/2012	2 903		0	491	2,412	0	0	0	2,412
1357	APPLE INC	037833100		10/22/2008	5/17/2012	4,269		0	786	3,483	0	0	0	3,483
1358	APPLE INC	037833100		11/24/2008	5/17/2012	3,735		0	632	3,103	0	0	0	3,103
1359	APPLE INC	037833100		11/24/2008	7/25/2012	14 346		0	2,258	12,088	0	0	0	12,088
1360	APPLE INC	037833100		11/24/2008	10/11/2012	25 209		0	3,613	21,596	0	0	0	21,596
1361	APPLE INC	037833100		11/24/2008	10/12/2012	13,307		0	1,897	11,410	0	0	0	11,410
1362	APPLE INC	037833100		11/24/2008	11/9/2012	2,755		0	452	2,303	0	0	0	2,303
1363	APPLE INC	037833100		12/9/2008	12/13/2012	19,557		0	3,741	15 816	0	0	0	15,816
1364	APPLE INC	037833100		11/24/2008	12/13/2012	1,057		0	181	876	0	0	0	876
1365	ASTRAZENECA PLC SPND ADR	046353108		6/28/2012	11/9/2012	4,101		0	3,972	129	0	0	0	129
1366	ASTRAZENECA PLC SPND ADR	046353108		7/11/2012	12/13/2012	1 237		0	1,187	50	0	0	0	50
1367	ASTRAZENECA PLC SPND ADR	046353108		6/28/2012	12/13/2012	7,421		0	6,885	536	0	0	0	536
1368	ASTRAZENECA PLC SPND ADR	046353108		6/29/2012	12/13/2012	6,518		0	6,168	350	0	0	0	350
1369	ATMOS ENERGY CORP COM	049560105		12/27/2007	12/13/2012	1,834		0	1,474	360	0	0	0	360
1370	ATMOS ENERGY CORP COM	049560105		12/28/2007	12/13/2012	2,433		0	1,957	476	0	0	0	476
1371	AVERY DENNISON CORP	053611109		7/17/2012	11/9/2012	666		0	570	96	0	0	0	96
1372	AVERY DENNISON CORP	053611109		7/17/2012	12/13/2012	4,233		0	3,562	671	0	0	0	671
1373	BG GROUP PLC SPON ADR	055434203		2/12/2010	12/13/2012	1,918		0	2,077	-159	0	0	0	-159
1374	BG GROUP PLC SPON ADR	055434203		6/22/2010	12/13/2012	884		0	867	17	0	0	0	17
1375	BHP BILLITON FIN USA LTD	055451AJ7		12/13/2011	8/21/2012	1,012		0	1,003	9	0	0	0	9
1376	PRINCIPAL PAYDOWN	31417VN66		3/26/2012	3/26/2012	2,818		0	2,818	0	0	0	0	0
1377	PRINCIPAL PAYDOWN	31417VN66		4/25/2012	4/25/2012	3,117		0	3,117	0	0	0	0	0
1378	PRINCIPAL PAYDOWN	31417VN66		5/25/2012	5/25/2012	1,948		0	1,948	0	0	0	0	0
1379	PRINCIPAL PAYDOWN	31417VN66		6/25/2012	6/25/2012	2,034		0	2,034	0	0	0	0	0
1380	PRINCIPAL PAYDOWN	31417VN66		7/25/2012	7/25/2012	2,263		0	2,263	0	0	0	0	0
1381	PRINCIPAL PAYDOWN	31417VN66		8/27/2012	8/27/2012	2,347		0	2,347	0	0	0	0	0
1382	PRINCIPAL PAYDOWN	31417VN66		9/25/2012	9/25/2012	2,273		0	2,273	0	0	0	0	0
1383	PRINCIPAL PAYDOWN	31417VN66		10/25/2012	10/25/2012	2,022		0	2,022	0	0	0	0	0
1384	PRINCIPAL PAYDOWN	31417VN66		11/26/2012	11/26/2012	2,799		0	2,799	0	0	0	0	0
1385	WHFIT - SALE	31417VN66		3/23/2010	12/13/2012	38,143		0	34,373	3,770	0	0	0	3,770
1386	PRINCIPAL PAYDOWN	31417VN66		12/26/2012	12/26/2012	2,323		0	2,323	0	0	0	0	0
1387	PRINCIPAL PAYDOWN	31417VN66		12/31/2012	12/31/2012	852		0	852	0	0	0	0	0
1388	PRINCIPAL PAYDOWN	31417YUH8		2/27/2012	2/27/2012	1,068		0	1,068	0	0	0	0	0
1389	PRINCIPAL PAYDOWN	31417YUH8		3/26/2012	3/26/2012	1,002		0	1,002	0	0	0	0	0
1390	PRINCIPAL PAYDOWN	31417YUH8		4/25/2012	4/25/2012	1,016		0	1,016	0	0	0	0	0
1391	PRINCIPAL PAYDOWN	31417YUH8		5/25/2012	5/25/2012	544		0	544	0	0	0	0	0
1392	PRINCIPAL PAYDOWN	31417YUH8		6/25/2012	6/25/2012	537		0	537	0	0	0	0	0
1393	PRINCIPAL PAYDOWN	31417YUH8		7/25/2012	7/25/2012	905		0	905	0	0	0	0	0
1394	PRINCIPAL PAYDOWN	31417YUH8		8/27/2012	8/27/2012	846		0	846	0	0	0	0	0
1395	PRINCIPAL PAYDOWN	31417YUH8		9/25/2012	9/25/2012	977		0	977	0	0	0	0	0
1396	PRINCIPAL PAYDOWN	31417YUH8		10/25/2012	10/25/2012	928		0	928	0	0	0	0	0
1397	PRINCIPAL PAYDOWN	31417YUH8		11/26/2012	11/26/2012	991		0	991	0	0	0	0	0
1398	WHFIT - SALE	31417YUH8		12/13/2010	12/13/2012	5 271		0	4,627	644	0	0	0	644
1399	PRINCIPAL PAYDOWN	31417YUH8		12/26/2012	12/26/2012	983		0	983	0	0	0	0	0
1400	PRINCIPAL PAYDOWN	31417YUH8		12/31/2012	12/31/2012	698		0	698	0	0	0	0	0
1401	PRINCIPAL PAYDOWN	31419A4N4		5/25/2012	5/25/2012	348		0	348	0	0	0	0	0
1402	PRINCIPAL PAYDOWN	31419A4N4		6/25/2012	6/25/2012	397		0	397	0	0	0	0	0
1403	PRINCIPAL PAYDOWN	31419A4N4		7/25/2012	7/25/2012	556		0	556	0	0	0	0	0
1404	PRINCIPAL PAYDOWN	31419A4N4		8/27/2012	8/27/2012	778		0	778	0	0	0	0	0
1405	PRINCIPAL PAYDOWN	31419A4N4		9/25/2012	9/25/2012	1,001		0	1,001	0	0	0	0	0
1406	TIME WARNER CABLE INC	88732JAR9		1/19/2012	9/25/2012	5,493		0	5,451	42	0	0	0	42
1407	TIME WARNER CABLE INC	88732JAR9		1/19/2012	12/13/2012	1,086		0	1,077	9	0	0	0	9
1408	TIME WARNER CABLE INC	88732JAV0		2/16/2012	9/25/2012	5,308		0	5,262	46	0	0	0	46
1409	TIME WARNER CABLE INC	88732JAV0		2/16/2012	9/27/2012	1,062		0	1,052	10	0	0	0	10
1410	TIME WARNER CABLE INC	88732JAV0		2/16/2012	12/13/2012	1,054		0	1,048	6	0	0	0	6
1411	TIME WARNER CABLE INC	88732JAX6		9/6/2011	12/13/2012	22,991		0	21,512	1,479	0	0	0	1,479
1412	TOKIO MARINE HOLDINGS	889094108		7/13/2009	12/13/2012	1,315		0	1,429	-114	0	0	0	-114
1413	TOTAL S.A SP ADR	89151E109		11/4/2008	12/13/2012	3,803		0	4,332	-529	0	0	0	-529
1414	TOTAL S.A SP ADR	89151E109		4/15/2009	12/13/2012	1,521		0	1,427	94	0	0	0	94
1415	TOTAL S A SP ADR	89151E109		2/12/2010	12/13/2012	7,099		0	7,969	-870	0	0	0	-870
1416	TOTAL S A SP ADR	89151E109		2/18/2010	12/13/2012	1,268		0	1,467	-199	0	0	0	-199
1417	TOTAL S A SP ADR	89151E109		2/19/2010	12/13/2012	1,318		0	1,511	-193	0	0	0	-193
1418	TRAVELERS COS INC	89417E109		2/4/2005	11/9/2012	3,916		0	2,200	1,716	0	0	0	1,716
1419	TRAVELERS COS INC	89417E109		2/4/2005	12/13/2012	7,568		0	3,976	3,592	0	0	0	3,592
1420	TRUE RELIGION APPAREL IN	89784N104		5/15/2012	10/10/2012	2,473		0	2,721	-248	0	0	0	-248
1421	TRUE RELIGION APPAREL IN	89784N104		5/15/2012	10/10/2012	841		85	926	0	0	0	0	0
1422	TRUE RELIGION APPAREL IN	89784N104		5/15/2012	12/13/2012	1,056		0	1,206	-150	0	0	0	-150
1423	TRUE RELIGION APPAREL IN	89784N104		5/16/2012	12/13/2012	811		0	934	-123	0	0	0	-123
1424	UGI CORP NEW	902681105		2/4/2005	11/9/2012	847		0	593	254	0	0	0	254
1425	UGI CORP NEW	902681105		2/4/2005	12/13/2012	4,407		0	2,964	1,443	0	0	0	1,443
1426	UNILEVER NV NY REG SHS	904784709		10/18/2012	11/9/2012	36		0	37	-1	0	0	0	-1
1427	UNILEVER NV NY REG SHS	904784709		10/18/2012	12/13/2012	4,637		0	4,492	145	0	0	0	145
1428	UNION PACIFIC CORP	907818108		10/6/2011	3/19/2012	9,397		0	7,398	1,999	0	0	0	1,999

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

	Amount
Long Term CG Distributions	486
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Pnce	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
						6,518,114	0	6,399	6,184,067	340,446	0	0	0	340,446
1429	UNION PACIFIC CORP	907818108		10/6/2011	11/9/2012	606		0	446	160	0	0	0	160
1430	UNION PACIFIC CORP	907818108		10/6/2011	12/13/2012	6,354		0	4,546	1,808	0	0	0	1,808
1431	U S TREASURY BOND	912810EQ7		4/30/2009	4/4/2012	30 374		0	26,575	3 799	0	0	0	3,799
1432	U S TRSY INFLATION BOND	912810FR4		4/30/2009	12/13/2012	10 002		0	7,305	2,697	0	0	0	2,697
1433	U S TREASURY BOND	912810PT9		6/7/2007	12/13/2012	13,695		0	9,395	4,300	0	0	0	4,300
1434	U S TREASURY BOND	912810PX0		11/28/2008	2/1/2012	20,771		0	18,801	1,970	0	0	0	1,970
1435	U S TREASURY BOND	912810PX0		11/28/2008	3/7/2012	11,482		0	10,572	910	0	0	0	910
1436	U S TREASURY BOND	912810PX0		10/29/2009	3/7/2012	19,137		0	15,373	3,764	0	0	0	3,764
1437	U S TREASURY BOND	912810QH4		7/12/2010	12/13/2012	15,677		0	12,723	2,954	0	0	0	2,954
1438	U S TREASURY BOND	912810QW1		6/6/2012	12/13/2012	9,206		0	9,634	-428	0	0	0	-428
1439	U S TREASURY NOTE	912828KQ2		6/18/2009	11/16/2012	12,556		0	10,411	2 145	0	0	0	2,145
1440	GENERAL ELEC CAP CORP	36962G5C4		9/6/2011	12/14/2012	10 547		0	10,077	470	0	0	0	470
1441	GEORGIA POWER COMPANY	373334JW2		3/7/2012	12/13/2012	10 464		0	10,186	278	0	0	0	278
1442	GLAXOSMITHKLINE PLC ADR	37733W105		3/11/2010	5/22/2012	3 386		0	2,869	517	0	0	0	517
1443	GLAXOSMITHKLINE PLC ADR	37733W105		4/15/2009	5/22/2012	5,792		0	4,018	1 774	0	0	0	1,774
1444	GLAXOSMITHKLINE PLC ADR	37733W105		3/11/2010	5/23/2012	5,523		0	4,756	767	0	0	0	767
1445	GLAXOSMITHKLINE PLC ADR	37733W105		6/22/2010	5/31/2012	972		0	783	189	0	0	0	189
1446	GLAXOSMITHKLINE PLC ADR	37733W105		3/11/2010	5/31/2012	4 329		0	3,699	630	0	0	0	630
1447	GLAXOSMITHKLINE PLC ADR	37733W105		6/22/2010	6/1/2012	3,180		0	2,599	581	0	0	0	581
1448	GLAXOSMITHKLINE PLC ADR	37733W105		12/21/2010	6/1/2012	3,441		0	3,095	346	0	0	0	346
1449	GLAXOSMITHKLINE PLC ADR	37733W105		3/14/2011	6/1/2012	4 051		0	3,578	473	0	0	0	473
1450	GOLDMAN SACHS GROUP INC	38141GDK7		7/13/2010	2/3/2012	11,439		0	11,299	140	0	0	0	140
1451	GOLDMAN SACHS GROUP INC	38141GGQ1		10/21/2011	12/13/2012	11 362		0	10,035	1,327	0	0	0	1,327
1452	GOLDMAN SACHS GROUP INC	38143UAB7		4/30/2009	12/13/2012	6,252		0	5,900	352	0	0	0	352
1453	HSBC HLDG PLC SP ADR	404280406		4/15/2009	12/13/2012	1 397		0	979	418	0	0	0	418
1454	HSBC HLDG PLC SP ADR	404280406		4/16/2009	12/13/2012	2 587		0	1,819	768	0	0	0	768
1455	HARMAN INTL INDS INC NEW	413086109		10/22/2012	12/13/2012	1 580		0	1,662	-82	0	0	0	-82
1456	HARMAN INTL INDS INC NEW	413086109		10/19/2012	12/13/2012	3,451		0	3,639	-188	0	0	0	-188
1457	HARRIS CORP DEL	413875105		2/6/2009	11/9/2012	6 723		0	6,098	625	0	0	0	625
1458	HARRIS CORP DEL	413875105		2/6/2009	12/13/2012	6,228		0	5,656	572	0	0	0	572
1459	HARSCO CORPORATION	415864107		11/12/2008	1/5/2012	7,983		0	8,571	-588	0	0	0	-588
1460	U S TREASURY NOTE	912828RQ5		12/13/2011	9/19/2012	3,007		0	3,001	6	0	0	0	6
1461	U S TREASURY NOTE	912828RQ5		12/13/2011	9/25/2012	31,052		0	31,012	40	0	0	0	40
1462	U S TREASURY NOTE	912828RQ5		12/13/2011	9/27/2012	6,012		0	6,002	10	0	0	0	10
1463	U S TREASURY NOTE	912828RQ5		12/13/2011	12/13/2012	4,010		0	4,001	9	0	0	0	9
1464	GOLDMAN SACHS GROUP INC	38143USC6		2/3/2012	9/25/2012	6,320		0	6,074	246	0	0	0	246
1465	GOLDMAN SACHS GROUP INC	38143USC6		2/3/2012	12/13/2012	1,057		0	1,012	45	0	0	0	45
1466	GOOGLE INC CL A	38259P508		2/14/2011	1/12/2012	3,773		0	3,771	2	0	0	0	2
1467	GOOGLE INC CL A	38259P508		2/11/2011	1/12/2012	15,720		0	15,600	120	0	0	0	120
1468	GOOGLE INC CL A	38259P508		2/14/2011	4/30/2012	4,210		0	4,400	-190	0	0	0	-190
1469	GOOGLE INC CL A	38259P508		2/23/2011	4/30/2012	4,210		0	4,286	-76	0	0	0	-76
1470	GOOGLE INC CL A	38259P508		2/23/2011	11/9/2012	1,324		0	1,225	99	0	0	0	99
1471	GOOGLE INC CL A	38259P508		3/14/2011	12/13/2012	3,517		0	2,852	665	0	0	0	665
1472	GOOGLE INC CL A	38259P508		2/23/2011	12/13/2012	7,034		0	6,123	911	0	0	0	911
1473	GOOGLE INC	38259PAA0		10/18/2011	9/19/2012	1,014		0	1,009	5	0	0	0	5
1474	GOOGLE INC	38259PAA0		10/18/2011	9/25/2012	5,070		0	5,046	24	0	0	0	24
1475	GOOGLE INC	38259PAA0		10/18/2011	9/27/2012	1,014		0	1,009	5	0	0	0	5
1476	GRUPO FINANCIERO SANTNDE	40053C105		10/3/2012	12/13/2012	1,138		0	1,013	125	0	0	0	125
1477	HCP INC	40414LAH2		11/16/2012	12/13/2012	11,937		0	11,952	-15	0	0	0	-15
1478	HDFC BANK LTD ADR	40415F101		6/26/2009	4/10/2012	1,430		0	913	517	0	0	0	517
1479	HDFC BANK LTD ADR	40415F101		11/26/2008	4/10/2012	1,330		0	470	860	0	0	0	860
1480	HDFC BANK LTD ADR	40415F101		6/22/2010	12/13/2012	374		0	277	97	0	0	0	97
1481	HDFC BANK LTD ADR	40415F101		6/26/2009	12/13/2012	1,329		0	679	650	0	0	0	650
1482	HSBC HLDG PLC SP ADR	404280406		4/9/2009	1/19/2012	3,865		0	3,244	621	0	0	0	621
1483	HSBC HLDG PLC SP ADR	404280406		4/15/2009	1/19/2012	740		0	653	87	0	0	0	87
1484	U S TREASURY NOTE	912828RU6		12/6/2011	12/13/2012	20 302		0	19,944	358	0	0	0	358
1485	U S TREASURY NOTE	912828SG6		3/2/2012	6/5/2012	3,001		0	2,998	3	0	0	0	3
1486	U S TREASURY NOTE	912828SG6		3/2/2012	8/29/2012	59,997		0	59,965	32	0	0	0	32
1487	U S TREASURY NOTE	912828SG6		3/2/2012	9/19/2012	1 000		0	999	1	0	0	0	1
1488	U S TREASURY NOTE	912828SG6		3/2/2012	9/25/2012	25,002		0	24,985	17	0	0	0	17
1489	U S TREASURY NOTE	912828SG6		3/2/2012	9/27/2012	4,002		0	3,998	4	0	0	0	4
1490	U S TREASURY NOTE	912828SG6		3/2/2012	11/28/2012	17,006		0	16,990	16	0	0	0	16
1491	U S TREASURY NOTE	912828SG6		3/2/2012	12/13/2012	2,001		0	1,999	2	0	0	0	2
1492	U S TREASURY NOTE	912828SL5		4/4/2012	10/25/2012	27,994		0	27,946	48	0	0	0	48
1493	U S TREASURY NOTE	912828SL5		4/4/2012	12/13/2012	2,001		0	1,996	5	0	0	0	5
1494	U S TREASURY NOTE	912828SL5		4/20/2012	12/13/2012	48,026		0	47,983	43	0	0	0	43
1495	U S TREASURY NOTE	912828SM3		7/30/2012	12/13/2012	25,464		0	25,457	7	0	0	0	7
1496	U S TREASURY NOTE	912828SW1		6/13/2012	9/19/2012	1,000		0	999	1	0	0	0	1

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

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1											0	0
2	MR NIGEL REDDEN		14 GEORGE STREET	CHARLESTON	SC	29401		PRESIDENT	0 00			
3	DR LINDA PLUNKETT		14 GEORGE STREET	CHARLESTON	SC	29401		BOARD MEMBER	0 00			
4	DANIEL KELTING		14 GEORGE STREET	CHARLESTON	SC	29401		BOARD MEMBER	0 00			
5	THE HONORABLE JOSEPH P RIL		14 GEORGE STREET	CHARLESTON	SC	29401		BOARD MEMBER	0 00			
6	MR HILTON C SMOTH JRE		14 GEORGE STREET	CHARLESTON	SC	29401		BOARD MEMBER	0 00			
7	MR LESTER S SCHWARTZ		14 GEORGE STREET	CHARLESTON	SC	29401		BOARD MEMBER	0 00			
8	MS JENNET ROBINSON ALTERM		14 GEORGE STREET	CHARLESTON	SC	29401		VICE-PRESIDENT	0 00			
9	DR JOHN W MILLE, PH D		14 GEORGE STREET	CHARLESTON	SC	29401		BOARD MEMBER	0 00			
10	MR WHIT MCMILLAN, CIT		14 GEORGE STREET	CHARLESTON	SC	29401		SECRETARY	0 00			
11	MR JOHN R FEUSSNER, MD MPH		14 GEORGE STREET	CHARLESTON	SC	29401		BOARD MEMBER	0 00			
12	DR ALAN W ELZERMAN		14 GEORGE STREET	CHARLESTON	SC	29401		TREASURE R	0 00			
13	DE ROSE DELORES GIBBS, MD		14 GEORGE STREET	CHARLESTON	SC	29401		BOARD MEMBER	0 00			

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	6,560
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	6,560

LONG TERM EQUITY

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI W/SCV VI

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	29,361.51	29,361.51		**29,361.51**		
BIF MONEY FUND	66,485.00	66,485.00	1.0000	**66,485.00**	27	.04
TOTAL		95,846.51		**95,846.51**	27	.04

EQUITIES

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AARON'S INC SHS A	AAN	01/31/12	279	27.1056	7,562.49	28.2800	7,890.12	327.63	19	.24
		02/13/12	25	28.1328	703.32	28.2800	707.00	3.68	2	.24
		02/14/12	121	28.1433	3,405.35	28.2800	3,421.88	16.53	9	.24
		02/15/12	43	28.1527	1,210.57	28.2800	1,216.04	5.47	3	.24
		02/21/12	93	28.0524	2,608.88	28.2800	2,630.04	21.16	7	.24
		02/22/12	69	28.0437	1,935.02	28.2800	1,951.32	16.30	5	.24
Subtotal			*630*		*17,425.63*		***17,816.40***	*390.77*	***45***	*.24*
AEON COMPANY LTD ADR	AONNY	01/21/11	290	12.8702	3,732.36	11.4200	3,311.80	(420.56)	105	3.16
		03/14/11	45	11.3600	511.20	11.4200	513.90	2.70	17	3.16
		11/01/11	17	13.3200	226.44	11.4200	194.14	(32.30)	7	3.16
		11/09/12	17	10.8500	184.45	11.4200	194.14	9.69	7	3.16
Subtotal			*369*		*4,654.45*		***4,213.98***	*(440.47)*	***136***	*3.16*

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LONG TERM EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AKZO NOBEL N V SPNSD ADR	AKZOY	11/12/08	192	12.0735	2,318.13	22.5000	4,320.00	2,001.87	96	2.21
		04/14/10	150	19.8866	2,983.00	22.5000	3,375.00	392.00	75	2.21
		06/22/10	96	18.8200	1,806.72	22.5000	2,160.00	353.28	48	2.21
		03/14/11	111	22.1366	2,457.17	22.5000	2,497.50	40.33	56	2.21
		11/01/11	57	16.9496	966.13	22.5000	1,282.50	316.37	29	2.21
		08/23/12	151	18.9168	2,856.44	22.5000	3,397.50	541.06	76	2.21
		11/09/12	67	17.9044	1,199.60	22.5000	1,507.50	307.90	34	2.21
Subtotal			*824*		*14,587.19*		***18,540.00***	*3,952.81*	***414***	*2.21*
ALLERGAN INC	AGN	10/18/12	152	94.9501	14,432.43	91.7300	13,942.96	(489.47)	31	.21
		11/09/12	2	90.2150	180.43	91.7300	183.46	3.03	1	.21
Subtotal			*154*		*14,612.86*		***14,126.42***	*(486.44)*	***32***	*.21*
ALLSTATE CORP DEL COM	ALL	11/05/08	223	29.3895	6,553.88	40.1700	8,957.91	2,404.03	197	2.19
		06/22/10	65	30.9000	2,008.50	40.1700	2,611.05	602.55	58	2.19
		12/21/10	127	31.9658	4,059.66	40.1700	5,101.59	1,041.93	112	2.19
		03/14/11	99	31.8298	3,151.16	40.1700	3,976.83	825.67	88	2.19
		11/01/11	154	26.5616	4,090.49	40.1700	6,186.18	2,095.69	136	2.19
Subtotal			*668*		*19,863 69*		***26,833.56***	*6,969.87*	***591***	*2.19*
AMAZON COM INC COM	AMZN	03/14/11	4	166.0875	664.35	250.8700	1,003.48	339.13		
		08/23/11	45	191.1128	8,600.08	250.8700	11,289.15	2,689.07		
		11/01/11	3	210.0333	630.10	250.8700	752.61	122.51		
		02/10/12	70	185.7255	13,000.79	250.8700	17,560.90	4,560.11		
		03/27/12	46	206.8752	9,516.26	250.8700	11,540.02	2,023.76		
		05/08/12	35	224.8037	7,868.13	250.8700	8,780.45	912.32		
		11/09/12	3	228.7200	686.16	250 8700	752.61	66.45		
Subtotal			*206*		*40,965.87*		***51,679.22***	*10,713.35*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN FINL GRP HLDGS	AFG	08/22/06	46	31.2056	1,435.46	39.5200	1,817.92	382.46	36	1.97
		08/23/06	90	30.9933	2,789.40	39.5200	3,556.80	767.40	71	1.97
		05/08/08	200	27.8523	5,570.46	39.5200	7,904.00	2,333.54	156	1.97
		06/22/10	30	28.9500	868.50	39.5200	1,185.60	317.10	24	1.97
		03/14/11	79	33.8725	2,675.93	39.5200	3,122.08	446.15	62	1.97
Subtotal			*445*		*13,339.75*		***17,586.40***	*4,246.65*	***349***	*1.97*
AMERICAN INTERNATIONAL *GROUP INC*	AIG	08/17/12	315	34.6746	10,922.50	35.3000	11,119.50	197.00		
		10/10/12	497	35.7951	17,790.21	35.3000	17,544.10	(246.11)		
Subtotal			*812*		*28,712.71*		***28,663.60***	*(49.11)*		
AMERIPRISE FINL INC	AMP	08/30/10	30	43.5483	1,306.45	62.6300	1,878.90	572.45	54	2.87
		09/01/10	257	45.6133	11,722.64	62.6300	16,095.91	4,373.27	463	2.87
		03/14/11	19	61.2952	1,164.61	62.6300	1,189 97	25.36	35	2.87
		08/08/11	46	42.7247	1,965.34	62.6300	2,880.98	915.64	83	2.87
		11/01/11	92	44.1739	4,064.00	62.6300	5,761.96	1,697.96	166	2.87
Subtotal			*444*		*20,223.04*		***27,807.72***	*7,584.68*	***801***	*2.87*
AMN ELEC POWER CO	AEP	01/05/12	138	40.9915	5,656.83	42.6800	5,889.84	233.01	260	4.40
		01/06/12	111	40.8998	4,539.88	42.6800	4,737.48	197.60	209	4.40
		01/12/12	81	41.4144	3,354.57	42.6800	3,457.08	102.51	153	4.40
		01/13/12	217	41.2864	8,959.17	42.6800	9,261.56	302.39	408	4.40
		01/17/12	85	41.6529	3,540.50	42.6800	3,627.80	87.30	160	4.40
Subtotal			*632*		*26,050.95*		***26,973.76***	*922.81*	***1,190***	*4.40*
ANDERSONS INC (THE)	ANDE	10/28/11	52	37.8736	1,969.43	42.9000	2,230.80	261.37	34	1.49
		02/23/12	49	45.8895	2,248.59	42.9000	2,102.10	(146.49)	32	1.49
		02/24/12	28	45.5917	1,276.57	42.9000	1,201.20	(75.37)	18	1.49
		02/27/12	46	43 3804	1,995.50	42.9000	1,973.40	(22.10)	30	1.49
		02/28/12	34	42.9491	1,460.27	42.9000	1,458.60	(1.67)	22	1 49
		02/29/12	38	43.7802	1,663.65	42.9000	1,630.20	(33.45)	25	1.49
		03/01/12	41	43.5156	1,784.14	42 9000	1,758.90	(25.24)	27	1.49
		08/15/12	14	36.4042	509.66	42.9000	600.60	90.94	9	1.49

LONG TERM EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ANDERSONS INC (THE)	ANDE	08/16/12	26	36.7515	955.54	42.9000	1,115.40	159.86	17	1.49
		08/17/12	39	37.2874	1,454.21	42.9000	1,673.10	218.89	25	1.49
		08/20/12	40	38.7522	1,550.09	42.9000	1,716.00	165.91	26	1.49
		08/21/12	6	39.3816	236.29	42.9000	257.40	21.11	4	1.49
Subtotal			*413*		*17,103.94*		***17,717.70***	*613.76*	***269***	*1.49*
ANHEUSER-BUSCH INBEV ADR	BUD	08/30/12	79	83.5153	6,597.71	87.4100	6,905.39	307.68	103	1.47
		08/31/12	90	84.2384	7,581.46	87.4100	7,866.90	285.44	117	1.47
		09/04/12	5	86.3260	431.63	87.4100	437.05	5.42	7	1.47
		10/12/12	109	87.0420	9,487.58	87.4100	9,527.69	40.11	141	1.47
		10/15/12	79	87.0059	6,873.47	87.4100	6,905.39	31.92	103	1.47
Subtotal			*362*		*30,971.85*		***31,642.42***	*670.57*	***471***	*1.47*
ANNALY CAP MGMT INC	NLY	03/11/10	385	18.1583	6,990.98	14.0400	5,405.40	(1,585.58)	693	12.82
		04/14/10	250	17.4312	4,357.80	14.0400	3,510.00	(847.80)	450	12.82
		12/21/10	351	18.3700	6,447.87	14.0400	4,928.04	(1,519.83)	632	12.82
		03/14/11	468	17.8773	8,366.62	14.0400	6,570.72	(1,795.90)	843	12.82
		11/01/11	83	16.8602	1,399.40	14.0400	1,165.32	(234.08)	150	12.82
		11/09/12	369	15.0644	5,558.80	14.0400	5,180.76	(378.04)	665	12.82
Subtotal			*1,906*		*33,121.47*		***26,760.24***	*(6,361.23)*	***3,433***	*12.82*
APPLE INC	AAPL	12/09/08	38	101.0360	3,839.37	532.1729	20,222.57	16,383.20	403	1.99
		04/15/09	15	116.4066	1,746.10	532.1729	7,982.59	6,236.49	159	1.99
		08/05/09	20	164.8055	3,296.11	532.1729	10,643.46	7,347.35	212	1.99
		04/14/10	50	245.3000	12,265.00	532.1729	26,608.65	14,343.65	530	1.99
		06/22/10	14	275.7400	3,860.36	532.1729	7,450.42	3,590.06	149	1.99
		12/21/10	11	324.0600	3,564.66	532.1729	5,853.90	2,289.24	117	1.99
		03/14/11	23	352.9300	8,117.39	532.1729	12,239.98	4,122.59	244	1.99
		11/01/11	2	394.4250	788.85	532.1729	1,064.35	275.50	22	1.99
Subtotal			*173*		*37,477.84*		***92,065.92***	*54,588.08*	***1,836***	*1.99*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARCOS DORADOS HOLDNG INC	ARCO	12/07/12	29	12.5827	364.90	11.9600	346.84	(18.06)	7	1.99
CL A SHARES		12/07/12	104	12.7905	1,330.22◆	11.9600	1,243.84	(86.38)	25	1.99
		12/10/12	97	12.6476	1,226.82	11.9600	1,160.12	(66.70)	24	1.99
		12/11/12	153	12.6598	1,936.96	11.9600	1,829.88	(107.08)	37	1.99
Subtotal			*383*		*4,858.90*		***4,580.68***	*(278.22)*	***93***	*1.99*
ASML HLDG NV NY REG SHS	ASML	07/18/12	115	71.0566	8,171.51	64.3900	7,404.85	(766.66)	78	1.04
		07/18/12	7	71.7257	502.08◆	64.3900	450.73	(51.35)	5	1.04
		11/09/12	6	69.8950	419.37	64.3900	386.34	(33.03)	5	1.04
		12/07/12	127	63.3979	8,051.54	64.3900	8,177.53	125.99	86	1.04
		12/10/12	159	63.6013	10,112.61	64.3900	10,238.01	125.40	107	1.04
Subtotal			*414*		*27,257.11*		***26,657.46***	*(599.65)*	***281***	*1.04*
ASTRAZENECA PLC SPND ADR	AZN	07/11/12	118	45.5852	5,379.06	47.2700	5,577.86	198 80	337	6.02
		07/12/12	195	44.9907	8,773.19	47.2700	9,217.65	444.46	556	6.02
		07/19/12	189	47.2113	8,922.95	47.2700	8,934.03	11.08	539	6.02
		07/24/12	197	45.6993	9,002.78	47.2700	9,312.19	309.41	562	6.02
		10/02/12	425	47.0027	19,976.15	47.2700	20,089.75	113.60	1,212	6.02
Subtotal			*1,124*		*52,054.13*		***53,131.48***	*1,077.35*	***3,206***	*6.02*
AT&T INC	T	12/08/05	67	24.7844	1,660.56	33.7100	2,258.57	598.01	121	5.33
		05/08/08	50	39.2300	1,961.50	33.7100	1,685.50	(276.00)	90	5.33
		04/15/09	35	25.5594	894.58	33.7100	1,179.85	285.27	63	5.33
		08/05/09	125	25.8099	3,226.24	33.7100	4,213.75	987.51	225	5.33
		03/11/10	250	25.4787	6,369.68	33.7100	8,427.50	2,057.82	450	5.33
		06/22/10	38	25.5865	972.29	33.7100	1,280.98	308.69	69	5.33
		12/21/10	90	29.1350	2,622.15	33.7100	3,033.90	411.75	162	5.33
		03/14/11	142	28.1168	3,992.59	33.7100	4,786.82	794.23	256	5.33
Subtotal			*797*		*21,699.59*		***26,866.87***	*5,167.28*	***1,436***	*5.33*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ATMOS ENERGY CORP COM	ATO	12/28/07	76	28.2980	2,150.65	35.1200	2,669.12	518.47	107	3.98
		05/08/08	150	27.7702	4,165.53	35.1200	5,268.00	1,102.47	210	3.98
		04/15/09	45	22.7051	1,021.73	35.1200	1,580.40	558.67	63	3.98
		04/14/10	125	28.8948	3,611.86	35.1200	4,390.00	778.14	175	3.98
		06/22/10	4	28.7700	115.08	35.1200	140.48	25.40	6	3.98
		10/20/10	16	29.4100	470.56	35.1200	561.92	91.36	23	3.98
		03/14/11	52	33.6500	1,749.80	35.1200	1,826.24	76.44	73	3.98
		11/09/12	32	34.5618	1,105.98	35.1200	1,123.84	17.86	45	3.98
Subtotal			*500*		*14,391.19*		***17,560.00***	*3,168.81*	***702***	*3.98*
AVERY DENNISON CORP	AVY	07/17/12	33	28.4351	938.36	34.9200	1,152.36	214.00	36	3.09
		07/18/12	173	29.1053	5,035.22	34.9200	6,041.16	1,005.94	187	3.09
		07/19/12	152	29.4069	4,469.85	34.9200	5,307.84	837.99	165	3.09
		07/20/12	166	29.0510	4,822.47	34.9200	5,796.72	974.25	180	3 09
Subtotal			*524*		*15,265.90*		***18,298.08***	*3,032.18*	***568***	*3.09*
BANCO SANTANDER SA ADR	SAN	02/09/12	618	8.6564	5,349.66	8.1700	5,049.06	(300.60)	396	7.83
		02/10/12	205	8.3860	1,719.14	8.1700	1,674.85	(44.29)	132	7.83
		11/09/12	62	7.0456	436.83	8.1700	506.54	69.71	40	7.83
Subtotal			*885*		*7,505 63*		***7,230.45***	*(275.18)*	***568***	*7.83*
BANK HAWAII CORP	BOH	08/21/07	66	54.1062	3,571.01	44.0500	2,907.30	(663.71)	119	4.08
		08/22/07	60	55.2858	3,317.15	44.0500	2,643.00	(674.15)	108	4.08
		05/08/08	50	54.7912	2,739.56	44.0500	2,202.50	(537.06)	90	4.08
		04/14/10	75	47.8877	3,591.58	44.0500	3,303.75	(287.83)	135	4.08
		10/20/10	28	46.7382	1,308.67	44.0500	1,233.40	(75.27)	51	4.08
		02/28/11	84	47.5350	3,992.94	44.0500	3,700.20	(292.74)	152	4.08
		03/14/11	6	46.0000	276.00	44.0500	264.30	(11.70)	11	4.08
		11/01/11	26	40.8450	1,061.97	44.0500	1,145.30	83.33	47	4.08
		11/09/12	10	44.0940	440.94	44.0500	440.50	(0.44)	18	4.08
Subtotal			*405*		*20,299.82*		***17,840.25***	*(2,459.57)*	***731***	*4.08*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BANK MANDIRI TBK-UNSPON	PPERY	04/11/12	196	7.6061	1,490.80	8.3840	1,643.26	152.46	16	.93
ADR		04/12/12	364	7.6140	2,771.50	8.3840	3,051.78	280.28	29	.93
		11/09/12	35	8.9100	311.85	8.3840	293.44	(18.41)	3	.93
Subtotal			*595*		*4,574.15*		***4,988.48***	*414.33*	***48***	*.93*
BARCLAYS PLC ADR	BCS	05/20/10	25	16.6808	417.02	17.3200	433.00	15.98	10	2.17
		06/22/10	45	18.5591	835.16	17.3200	779.40	(55.76)	17	2.17
		03/14/11	47	19.3063	907.40	17.3200	814.04	(93.36)	18	2.17
		11/01/11	18	11.4422	205.96	17.3200	311.76	105.80	7	2.17
		01/19/12	97	13.7286	1,331.68	17.3200	1,680.04	348.36	37	2.17
		01/23/12	16	13.9412	223.06	17.3200	277.12	54.06	7	2.17
		01/25/12	286	13.7970	3,945.97	17.3200	4,953.52	1,007.55	108	2.17
		01/26/12	40	14.2582	570.33	17.3200	692.80	122.47	16	2.17
		09/27/12	231	14.0909	3,255.00	17.3200	4,000.92	745.92	87	2.17
		11/09/12	58	14.7475	855.36	17.3200	1,004.56	149.20	22	2.17
Subtotal			*863*		*12,546.94*		***14,947.16***	*2,400.22*	***329***	*2.17*
BARNES GROUP INC DE $.01	B	11/12/08	453	13.1803	5,970.72	22.4600	10,174.38	4,203.66	182	1.78
		06/22/10	71	18.6300	1,322.73	22.4600	1,594.66	271.93	29	1.78
		10/20/10	87	17.9954	1,565.60	22.4600	1,954.02	388.42	35	1.78
		03/14/11	78	20.7864	1,621.34	22.4600	1,751.88	130.54	32	1.78
		11/09/12	142	21.4931	3,052.03	22.4600	3,189.32	137.29	57	1.78
Subtotal			*831*		*13,532 42*		***18,664.26***	*5,131.84*	***335***	*1.78*
BARRICK GOLD CORPORATION	ABX	01/27/12	135	49.4923	6,681.47	35.0100	4,726.35	(1,955.12)	108	2.28
		02/03/12	283	48.9686	13,858.14	35.0100	9,907.83	(3,950.31)	227	2.28
		02/06/12	77	48.9376	3,768.20	35.0100	2,695.77	(1,072.43)	62	2.28
		08/15/12	287	34.4802	9,895.82	35.0100	10,047.87	152.05	230	2.28
Subtotal			*782*		*34,203.63*		***27,377.82***	*(6,825.81)*	***627***	*2.28*

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LONG TERM EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BAYER AG SP ADR	BAYRY	04/14/10	4	68.7600	275.04	95.9200	383.68	108.64	7	1.62
		06/22/10	7	59.8100	418.67	95.9200	671.44	252.77	11	1.62
		03/14/11	30	76.1600	2,284.80	95.9200	2,877.60	592.80	47	1.62
		09/20/11	98	53.5425	5,247.17	95.9200	9,400.16	4,152.99	153	1.62
		11/01/11	9	59.5555	536.00	95.9200	863.28	327.28	15	1.62
		05/03/12	35	71.1094	2,488.83	95.9200	3,357.20	868.37	55	1.62
		11/09/12	21	83.9619	1,763.20	95.9200	2,014.32	251.12	33	1.62
Subtotal			*204*		*13,013.71*		***19,567.68***	*6,553.97*	***321***	*1.62*
BERRY PETE SF CALIF CL A	BRY	06/23/11	16	48.6825	778.92	33.5500	536.80	(242.12)	6	.95
		06/24/11	103	50.0723	5,157.45	33.5500	3,455.65	(1,701.80)	33	.95
		11/01/11	158	34.2550	5,412.29	33.5500	5,300.90	(111.39)	51	.95
		06/14/12	129	37.0519	4,779.70	33.5500	4,327.95	(451.75)	42	.95
		11/09/12	130	33.3667	4,337.68	33.5500	4,361.50	23.82	42	.95
Subtotal			*536*		*20,466 04*		***17,982.80***	*(2,483.24)*	***174***	*.95*
BG GROUP PLC SPON ADR	BRGYY	06/22/10	37	16.2981	603.03	16.7100	618.27	15.24	10	1.48
		08/12/10	125	15.8856	1,985.71	16.7100	2,088.75	103.04	31	1.48
		03/14/11	60	24.5660	1,473.96	16.7100	1,002.60	(471.36)	15	1.48
		08/23/11	165	20.7030	3,416.00	16.7100	2,757.15	(658.85)	41	1.48
		11/01/11	5	21.1200	105.60	16.7100	83.55	(22.05)	2	1.48
		12/21/11	160	20.6272	3,300.36	16.7100	2,673.60	(626.76)	40	1.48
		11/09/12	55	16.8510	926.81	16.7100	919.05	(7.76)	14	1.48
Subtotal			*607*		*11,811.47*		***10,142.97***	*(1,668.50)*	***153***	*1.48*
BIOGEN IDEC INC	BIIB	11/03/11	5	113.8200	569.10	146.3700	731.85	162.75		
		11/23/11	66	110.8198	7,314.11	146.3700	9,660.42	2,346.31		
		02/01/12	46	121.6297	5,594.97	146.3700	6,733.02	1,138.05		
		02/02/12	30	122.6336	3,679.01	146.3700	4,391.10	712.09		
Subtotal			*147*		*17,157.19*		***21,516.39***	*4,359.20*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BNP PARIBAS SPONSORD ADR	BNPQY	02/28/11	39	39.2743	1,531.70	29.2100	1,139.19	(392.51)	21	1.78
		03/07/11	92	36.5095	3,358.88	29.2100	2,687.32	(671.56)	49	1.78
		03/14/11	20	37.2600	745.20	29.2100	584.20	(161.00)	11	1.78
		01/20/12	54	22.7650	1,229.31	29.2100	1,577.34	348.03	29	1.78
		01/24/12	51	23.0131	1,173.67	29.2100	1,489.71	316.04	27	1.78
		01/25/12	127	22.9891	2,919.62	29.2100	3,709.67	790.05	67	1.78
		11/09/12	37	25.2108	932.80	29.2100	1,080.77	147.97	20	1.78
Subtotal			*420*		*11,891.18*		***12,268.20***	*377.02*	***224***	*1.78*
BOEING COMPANY	BA	06/11/10	101	64.8814	6,553.03	75.3600	7,611.36	1,058.33	196	2.57
		06/22/10	54	67.8020	3,661.31	75.3600	4,069.44	408.13	105	2.57
		03/14/11	68	70.3910	4,786.59	75.3600	5,124.48	337.89	132	2.57
		11/01/11	17	62.5335	1,063.07	75.3600	1,281.12	218.05	33	2.57
Subtotal			*240*		*16,064.00*		***18,086.40***	*2,022.40*	***466***	*2.57*
BP PLC SPON ADR	BP	07/21/10	128	36.5142	4,673.83	41.6400	5,329.92	656.09	277	5.18
		03/14/11	47	44.9646	2,113.34	41.6400	1,957.08	(156.26)	102	5.18
		04/08/11	94	47.3590	4,451.75	41.6400	3,914.16	(537.59)	204	5.18
		11/01/11	15	42.3400	635.10	41.6400	624.60	(10.50)	33	5.18
		11/09/12	21	41.1671	864.51	41.6400	874.44	9.93	46	5.18
Subtotal			*305*		*12,738.53*		***12,700.20***	*(38.33)*	***662***	*5.18*
BRINKS CO	BCO	08/21/09	21	27.8019	583.84	28.5300	599.13	15.29	9	1.40
		08/24/09	20	28.0835	561.67	28.5300	570.60	8.93	8	1.40
		09/17/09	32	26.9196	861.43◆	28.5300	912.96	51.53	13	1.40
		04/14/10	150	28.8682	4,330.23	28.5300	4,279.50	(50.73)	60	1.40
		06/22/10	215	20.2400	4,351.60	28.5300	6,133.95	1,782.35	86	1.40
		03/14/11	1	29.7800	29.78	28.5300	28.53	(1.25)	1	1.40
		11/01/11	9	26.5000	238.50	28.5300	256.77	18.27	4	1.40
		04/11/12	172	22.2455	3,826.24	28.5300	4,907.16	1,080.92	69	1.40
Subtotal			*620*		*14,783.29*		***17,688.60***	*2,905.31*	***250***	*1.40*

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LONG TERM EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BRISTOL-MYERS SQUIBB CO	BMY	08/27/12	597	32.8803	19,629.54	32.5900	19,456.23	(173.31)	836	4.29
		09/21/12	99	33.6927	3,335.58	32.5900	3,226.41	(109.17)	139	4.29
		09/24/12	181	33.6993	6,099.59	32.5900	5,898.79	(200.80)	254	4.29
		11/09/12	7	32.3900	226.73	32.5900	228.13	1.40	10	4.29
Subtotal			*884*		*29,291.44*		***28,809.56***	*(481.88)*	***1,239***	*4.29*
BT GROUP PLC ADR	BT	11/09/12	16	35.8343	573.35	38.0300	608.48	35.13	22	3.54
		11/12/12	66	35.8398	2,365.43	38.0300	2,509.98	144.55	90	3.54
Subtotal			*82*		*2,938.78*		***3,118.46***	*179.68*	***112***	*3.54*
BUCKEYE TECHNOLOGIES INC	BKI	08/04/11	284	24.2902	6,898.42	28.7100	8,153.64	1,255.22	103	1.25
		08/05/11	131	25.3868	3,325.68	28.7100	3,761.01	435.33	48	1.25
		08/08/11	26	25.1507	653.92	28.7100	746.46	92.54	10	1.25
		11/09/12	199	25.0076	4,976.53	28.7100	5,713.29	736.76	72	1.25
Subtotal			*640*		*15,854.55*		***18,374.40***	*2,519.85*	***233***	*1.25*
CA INC	CA	05/02/12	154	26.7550	4,120.28	21.9800	3,384.92	(735.36)	154	4.54
		05/03/12	238	26.8718	6,395.51	21.9800	5,231.24	(1,164.27)	238	4.54
		05/10/12	630	26.3619	16,608.00	21.9800	13,847.40	(2,760.60)	630	4.54
		11/09/12	236	22.3150	5,266.34	21.9800	5,187.28	(79.06)	236	4.54
Subtotal			*1,258*		*32,390.13*		***27,650.84***	*(4,739.29)*	***1,258***	*4.54*
CANON INC ADR REPSSH	CAJ	02/22/11	60	48.1435	2,888.61	39.2100	2,352.60	(536.01)	85	3.59
		03/14/11	12	43.4400	521.28	39.2100	470.52	(50.76)	17	3.59
		08/11/11	55	46.5110	2,558.11	39.2100	2,156.55	(401.56)	78	3.59
		11/01/11	4	44.8900	179.56	39.2100	156.84	(22.72)	6	3.59
		01/11/12	72	42.9972	3,095.80	39.2100	2,823.12	(272.68)	102	3.59
		11/09/12	18	31.2827	563.09	39.2100	705.78	142.69	26	3.59
Subtotal			*221*		*9,806.45*		***8,665.41***	*(1,141.04)*	***314***	*3.59*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CAPITALSOURCE INC	CSE	11/27/12	287	8.0634	2,314.22	7.5800	2,175.46	(138.76)	12	.52
		11/27/12	338	8.5521	2,890.61◆	7.5800	2,562.04	(328.57)	14	.52
		11/27/12	44	8.5486	376.14◆	7.5800	333.52	(42.62)	2	.52
		11/29/12	387	8.0643	3,120.92	7.5800	2,933.46	(187.46)	16	.52
		11/29/12	353	8.0890	2,855.45	7.5800	2,675.74	(179.71)	15	.52
		11/30/12	576	8.0931	4,661.63	7.5800	4,366.08	(295.55)	24	.52
		12/03/12	258	8.1053	2,091.17	7.5800	1,955.64	(135.53)	11	.52
		12/04/12	86	8.1031	696.87	7.5800	651.88	(44.99)	4	.52
Subtotal			*2,329*		*19,007.01*		***17,653.82***	*(1,353 19)*	***98***	*.52*
CHEVRON CORP	CVX	12/06/05	75	59.6682	4,475.12	108.1400	8,110.50	3,635.38	270	3.32
		04/15/09	10	66.7480	667.48	108.1400	1,081.40	413.92	36	3.32
		03/11/10	125	73.7375	9,217.19	108.1400	13,517.50	4,300.31	450	3.32
		06/22/10	14	75.0500	1,050.70	108.1400	1,513.96	463.26	51	3.32
		03/14/11	15	100.0166	1,500.25	108.1400	1,622.10	121.85	54	3.32
		11/09/12	15	106.2833	1,594.25	108.1400	1,622.10	27.85	54	3.32
Subtotal			*254*		*18,504.99*		***27,467.56***	*8,962.57*	***915***	*3.32*
CHINA UNICOM HONG KONG *LTD*	CHU	06/22/10	34	13.2961	452.07	16.2900	553.86	101.79	5	.87
		03/14/11	48	16.8625	809.40	16.2900	781.92	(27.48)	7	.87
		05/10/11	190	20.2794	3,853.09	16.2900	3,095.10	(757.99)	27	.87
		11/01/11	5	19.8200	99.10	16.2900	81.45	(17.65)	1	.87
		11/09/12	21	15.4857	325.20	16.2900	342.09	16.89	3	.87
Subtotal			*298*		*5,538.86*		***4,854.42***	*(684.44)*	***43***	*.87*
CISCO SYSTEMS INC COM	CSCO	05/18/12	211	16.5845	3,499.35	19.6494	4,146.02	646.67	119	2.85
		05/23/12	919	16.6189	15,272.86	19.6494	18,057.80	2,784.94	515	2.85
		05/29/12	242	16.5500	4,005.10	19.6494	4,755.15	750.05	136	2.85
		11/09/12	21	16.9647	356.26	19.6494	412.64	56.38	12	2.85
Subtotal			*1,393*		*23,133.57*		***27,371.61***	*4,238.04*	***782***	*2.85*

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LONG TERM EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CNOOC LTD ADR	CEO	05/31/12	10	179.7820	1,797.82	220.0000	2,200.00	402.18	50	2.26
		06/01/12	13	175.2800	2,278.64	220.0000	2,860.00	581.36	65	2.26
		06/04/12	7	174.2757	1,219.93	220.0000	1,540.00	320.07	35	2.26
		11/09/12	2	205.9200	411.84	220.0000	440.00	28.16	10	2.26
Subtotal			*32*		*5,708.23*		***7,040.00***	*1,331.77*	***160***	*2.26*
COCA COLA COM	KO	12/21/10	107	32.7621	3,505.55	36.2500	3,878.75	373.20	110	2.81
		03/14/11	110	31.8350	3,501.85	36.2500	3,987.50	485.65	113	2.81
		05/18/11	382	34.0336	13,000.87	36.2500	13,847.50	846.63	390	2.81
		06/23/11	386	32.7096	12,625.92	36.2500	13,992.50	1,366.58	394	2.81
		06/27/12	194	38.0614	7,383.93	36.2500	7,032.50	(351.43)	198	2.81
Subtotal			*1,179*		*40,018.12*		***42,738.75***	*2,720 63*	***1,205***	*2.81*
COMPANHIA D SNMNTO BSCO *D ESTDO SAO PAULO ADR*	SBS	10/03/12	15	85.5440	1,283.16	83.5700	1,253.55	(29.61)		
		10/04/12	53	87.4852	4,636.72	83.5700	4,429.21	(207.51)		
		11/09/12	2	81.6400	163.28	83.5700	167.14	3.86		
Subtotal			*70*		*6,083.16*		***5,849.90***	*(233.26)*		
COMPASS GROUP PLC ADR	CMPGY	11/30/11	244	9.4168	2,297.72	11.9800	2,923.12	625.40	69	2.34
		11/09/12	21	11.1038	233.18	11.9800	251.58	18.40	6	2.34
Subtotal			*265*		*2,530.90*		***3,174.70***	*643.80*	***75***	*2.34*
CONOCOPHILLIPS	COP	11/10/09	334	41.1201	13,734.14	57.9900	19,368.66	5,634.52	882	4.55
		03/11/10	225	39.4372	8,873.39	57.9900	13,047.75	4,174.36	594	4.55
		11/01/11	33	52.1354	1,720.47	57.9900	1,913.67	193.20	88	4.55
		05/08/12	352	54.3609	19,135.04	57.9900	20,412.48	1,277.44	930	4.55
Subtotal			*944*		*43,463.04*		***54,742.56***	*11,279.52*	***2,494***	*4.55*
CROWN CASTLE INTL CORP	CCI	04/26/12	344	56.2250	19,341.40	72.1600	24,823.04	5,481.64		
		06/11/12	220	56.4155	12,411.43	72.1600	15,875.20	3,463.77		
		11/09/12	1	67.1600	67.16	72.1600	72.16	5.00		
Subtotal			*565*		*31,819 99*		***40,770.40***	*8,950.41*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CURTISS WRIGHT	CW	11/21/08	164	26.7523	4,387.38	32.8300	5,384.12	996.74	60	1.09
		08/05/09	40	33.0950	1,323.80	32.8300	1,313.20	(10.60)	15	1.09
		03/11/10	100	34.4046	3,440.46	32.8300	3,283.00	(157.46)	36	1.09
		06/22/10	56	31.7800	1,779.68	32.8300	1,838.48	58.80	21	1.09
		10/20/10	38	31.7102	1,204.99	32.8300	1,247.54	42.55	14	1.09
		03/14/11	38	34.9026	1,326.30	32.8300	1,247.54	(78.76)	14	1.09
		11/01/11	35	30.9988	1,084.96	32.8300	1,149.05	64.09	13	1.09
		11/09/12	94	30.3605	2,853.89	32.8300	3,086.02	232.13	34	1.09
Subtotal			*565*		*17,401.46*		***18,548.95***	*1,147.49*	***207***	*1.09*
DANAHER CORP DEL COM	DHR	05/17/11	186	53.5391	9,958.29	55.9000	10,397.40	439.11	19	.17
		11/01/11	6	47.0950	282.57	55.9000	335.40	52.83	1	.17
		05/09/12	67	54.0179	3,619.20	55.9000	3,745.30	126.10	7	.17
		05/10/12	86	54.1075	4,653.25	55.9000	4,807.40	154.15	9	.17
		07/30/12	99	53.0952	5,256.43	55.9000	5,534.10	277.67	10	.17
Subtotal			*444*		*23,769 74*		***24,819.60***	*1,049.86*	***46***	*.17*
DANONE-SPONS ADR	DANOY	04/16/09	130	9.4029	1,222.38	13.3900	1,740.70	518.32	31	1.72
		06/22/10	65	11.1700	726.05	13.3900	870.35	144.30	16	1.72
		03/14/11	82	12.3100	1,009.42	13.3900	1,097.98	88.56	19	1.72
		11/01/11	36	13.3813	481.73	13.3900	482.04	.31	9	1.72
		11/23/11	173	12.3867	2,142.90	13.3900	2,316.47	173.57	40	1.72
		05/31/12	284	12.9046	3,664.91	13.3900	3,802.76	137.85	66	1.72
		11/09/12	60	12.6635	759.81	13.3900	803.40	43.59	14	1.72
Subtotal			*830*		*10,007 20*		***11,113.70***	*1,106.50*	***195***	*1.72*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DASSAULT SYS SA SPN ADR	DASTY	07/21/10	3	67.1166	201.35	113.0900	339.27	137.92	2	.53
		08/31/10	22	60.5950	1,333.09	113.0900	2,487.98	1,154.89	14	.53
		09/01/10	11	62.6654	689.32	113.0900	1,243.99	554.67	7	.53
		03/14/11	16	76.4400	1,223.04	113.0900	1,809.44	586.40	10	.53
		11/01/11	9	81.3600	732.24	113.0900	1,017.81	285.57	6	.53
		11/09/12	4	104.0600	416.24	113.0900	452.36	36.12	3	.53
Subtotal			*65*		*4,595.28*		***7,350.85***	*2,755.57*	***42***	*.53*
DBS GROUP HLDGS SPN ADR	DBSDY	05/21/12	61	41.5885	2,536.90	49.0600	2,992.66	455.76	107	3.55
		06/26/12	57	42.6522	2,431.18	49.0600	2,796.42	365.24	100	3.55
		11/09/12	124	46.1769	5,725.94	49.0600	6,083.44	357.50	217	3.55
Subtotal			*242*		*10,694.02*		***11,872.52***	*1,178.50*	***424***	*3.55*
DENSO CP UNSPONSORED ADR	DNZOY	10/14/10	258	15.4541	3,987.17	17.4000	4,489.20	502.03	63	1.39
		03/14/11	152	16.0600	2,441.12	17.4000	2,644.80	203.68	37	1.39
		08/23/12	320	17.5525	5,616.80	17.4000	5,568.00	(48.80)	78	1.39
		11/09/12	58	15.1500	878.70	17.4000	1,009.20	130.50	15	1.39
Subtotal			*788*		*12,923.79*		***13,711.20***	*787.41*	***193***	*1 39*
DU PONT E I DE NEMOURS	DD	03/13/12	199	51.9251	10,333.10	44.9785	8,950.72	(1,382.38)	343	3.82
		03/14/12	315	52.7146	16,605.10	44.9785	14,168.23	(2,436.87)	542	3.82
		11/09/12	106	43.7277	4,635.14	44.9785	4,767.72	132.58	183	3.82
Subtotal			*620*		*31,573 34*		***27,886.67***	*(3,686.67)*	***1,068***	*3.82*
E M C CORPORATION MASS	EMC	10/30/09	93	16.7249	1,555.42	25.3000	2,352.90	797.48		
		03/11/10	300	18.7887	5,636.61	25.3000	7,590.00	1,953.39		
		06/22/10	106	19.3285	2,048.83	25.3000	2,681.80	632.97		
		03/14/11	195	26.2300	5,114.85	25.3000	4,933.50	(181.35)		
		11/01/11	23	23.8569	548.71	25.3000	581.90	33.19		
		08/01/12	331	26.2476	8,687.96	25.3000	8,374.30	(313.66)		
		08/10/12	147	26.9316	3,958.95	25.3000	3,719.10	(239.85)		
Subtotal			*1,195*		*27,551.33*		***30,233.50***	*2,682.17*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EAST JAPAN RY CO ADR	EJPRY	05/08/09	149	9.3530	1,393.61	10.7400	1,600.26	206.65	29	1.79
		09/24/09	140	11.9077	1,667.09	10.7400	1,503.60	(163.49)	28	1.79
		03/11/10	250	11.3900	2,847.50	10.7400	2,685.00	(162.50)	49	1.79
		06/22/10	145	11.1500	1,616.75	10.7400	1,557.30	(59.45)	28	1.79
		03/14/11	552	9.1021	5,024.36	10.7400	5,928.48	904.12	107	1.79
		11/09/12	65	11.2166	729.08	10.7400	698.10	(30.98)	13	1.79
Subtotal			*1,301*		*13,278 39*		***13,972.74***	*694 35*	***254***	*1.79*
ENERGEN CRP COM PV 1CENT	EGN	11/11/08	217	28.8271	6,255.49	45.0900	9,784.53	3,529.04	122	1.24
		03/11/10	25	46.5100	1,162.75	45.0900	1,127.25	(35.50)	14	1.24
		10/20/10	34	45.3617	1,542.30	45.0900	1,533.06	(9.24)	20	1.24
		11/01/11	38	46.5810	1,770.08	45.0900	1,713.42	(56.66)	22	1.24
		11/09/12	80	44.1828	3,534.63	45.0900	3,607.20	72.57	45	1.24
Subtotal			*394*		*14,265.25*		***17,765.46***	*3,500.21*	***223***	*1.24*
ENNIS INC	EBF	05/13/08	351	18.0972	6,352.15	15.4700	5,429.97	(922.18)	246	4.52
		12/21/10	131	17.8500	2,338.35	15.4700	2,026.57	(311.78)	92	4.52
		01/25/11	46	16.0669	739.08	15.4700	711.62	(27.46)	33	4.52
		01/26/11	147	16.7019	2,455.18	15.4700	2,274.09	(181.09)	103	4.52
		01/27/11	56	16.8089	941.30	15.4700	866.32	(74.98)	40	4.52
		03/14/11	105	15.4553	1,622.81	15.4700	1,624.35	1.54	74	4.52
		10/27/11	263	15.6818	4,124.32	15.4700	4,068.61	(55.71)	185	4.52
		11/09/12	66	14.9636	987.60	15.4700	1,021.02	33.42	47	4.52
Subtotal			*1,165*		*19,560.79*		***18,022.55***	*(1,538.24)*	***820***	*4.52*
ENSCO PLC SHS CL A	ESV	11/21/11	13	49.4238	642.51	59.2800	770.64	128.13	20	2.53
		11/22/11	123	49.5734	6,097.53	59.2800	7,291.44	1,193.91	185	2.53
		11/23/11	49	48.6495	2,383.83	59.2800	2,904.72	520.89	74	2.53
		12/01/11	216	52.1573	11,265.98	59.2800	12,804.48	1,538.50	324	2.53
		12/02/11	65	52.1184	3,387.70	59.2800	3,853.20	465.50	98	2.53
		11/09/12	9	56.0377	504.34	59.2800	533.52	29.18	14	2.53
Subtotal			*475*		*24,281.89*		***28,158.00***	*3,876.11*	***715***	*2.53*

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LONG TERM EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EOG RESOURCES INC	EOG	11/16/12	34	116.5867	3,963.95	120.7900	4,106.86	142.91	24	.56
		11/19/12	81	119.4583	9,676.13	120.7900	9,783.99	107.86	56	.56
Subtotal			*115*		*13,640.08*		***13,890.85***	*250.77*	***80***	*.56*
ERICSSON AMERICAN *SEK 10 NEW*	ERIC	03/26/10	297	10.2122	3,033.03	10.1000	2,999.70	(33.33)	72	2.39
		06/22/10	75	11.3474	851.06	10.1000	757.50	(93.56)	19	2.39
		03/14/11	105	12.1030	1,270.82	10.1000	1,060.50	(210.32)	26	2.39
		11/01/11	30	10.0833	302.50	10.1000	303.00	.50	8	2.39
		11/09/12	39	8.9071	347.38	10.1000	393.90	46.52	10	2.39
Subtotal			*546*		*5,804.79*		***5,514.60***	*(290.19)*	***135***	*2.39*
EXPRESS SCRIPTS HLDG CO	ESRX	05/16/11	104	59.8055	6,219.78	54.0000	5,616.00	(603.78)		
		05/16/11	13	60.3738	784.86✦	54.0000	702.00	(82.86)		
		05/17/11	33	59.5948	1,966.63	54.0000	1,782.00	(184.63)		
		11/01/11	3	43.8900	131.67	54.0000	162.00	30.33		
		05/08/12	168	53.9883	9,070.05	54.0000	9,072.00	1.95		
		11/06/12	239	54.9407	13,130.85	54.0000	12,906.00	(224.85)		
Subtotal			*560*		*31,303.84*		***30,240.00***	*(1,063.84)*		
FACEBOOK INC *CLASS A COMMON STOCK*	FB	05/18/12	129	41.0531	5,295.86	26.6197	3,433.94	(1,861.92)		
		05/18/12	77	36.4714	2,808.30✦	26.6197	2,049.72	(758.58)		
		11/09/12	1	19.9600	19.96	26.6197	26.62	6.66		
		11/19/12	112	23.6604	2,649.97	26.6197	2,981.41	331.44		
Subtotal			*319*		*10,774.09*		***8,491.69***	*(2,282.40)*		
FAIR ISAAC CORPORATION	FICO	07/27/12	10	42.1450	421.45	42.0300	420.30	(1.15)	1	.19
		07/30/12	80	43.1971	3,455.77	42.0300	3,362.40	(93.37)	7	.19
		07/31/12	43	43.3967	1,866.06	42.0300	1,807.29	(58.77)	4	.19
		08/01/12	37	43.0772	1,593.86	42.0300	1,555.11	(38.75)	3	.19
		08/02/12	75	43.2294	3,242.21	42.0300	3,152.25	(89.96)	6	.19
		08/03/12	105	44.0060	4,620.64	42.0300	4,413.15	(207.49)	9	.19
		11/09/12	73	42.1420	3,076.37	42.0300	3,068.19	(8.18)	6	.19
Subtotal			*423*		*18,276.36*		***17,778.69***	*(497.67)*	***36***	*.19*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FAMILY DOLLAR STORES	FDO	10/16/12	140	68.1493	9,540.91	63.4100	8,877.40	(663.51)	118	1.32
		10/16/12	2	70.8900	141.78◆	63.4100	126.82	(14.96)	2	1.32
		10/17/12	69	68.5224	4,728.05	63.4100	4,375.29	(352.76)	58	1.32
Subtotal			*211*		*14,410.74*		***13,379.51***	*(1,031 23)*	***178***	*1.32*
FEDEX CORP DELAWARE COM	FDX	01/13/12	2	90.2850	180.57	91.7200	183.44	2.87	2	.61
		01/17/12	131	89.8328	11,768.10	91.7200	12,015.32	247.22	74	.61
		01/18/12	10	90.5700	905.70	91.7200	917.20	11.50	6	.61
		11/09/12	2	89.7400	179.48	91.7200	183.44	3.96	2	.61
Subtotal			*145*		*13,033.85*		***13,299.40***	*265.55*	***84***	*.61*
FIFTH THIRD BANCORP	FITB	08/28/12	674	15.0472	10,141.88	15.2000	10,244.80	102.92	270	2.63
		10/05/12	445	16.0088	7,123.96	15.2000	6,764.00	(359.96)	178	2.63
		10/08/12	711	16.0556	11,415.60	15.2000	10,807.20	(608.40)	285	2.63
		11/09/12	50	14.2204	711.02	15.2000	760.00	48.98	20	2.63
Subtotal			*1,880*		*29,392.46*		***28,576.00***	*(816.46)*	***753***	*2.63*
FREEPRT-MCMRAN CPR & GLD	FCX	11/01/10	296	47.9546	14,194.59	34.2000	10,123.20	(4,071.39)	370	3.65
		11/02/10	2	48.6400	97.28	34.2000	68.40	(28.88)	3	3.65
		11/09/10	102	53.6552	5,472.84	34.2000	3,488.40	(1,984.44)	128	3.65
		12/21/10	50	58.1400	2,907.00	34.2000	1,710.00	(1,197.00)	63	3.65
		03/14/11	205	48.8927	10,023.02	34.2000	7,011.00	(3,012.02)	257	3.65
		11/01/11	111	38.7089	4,296.69	34.2000	3,796.20	(500.49)	139	3.65
		11/09/12	79	38.8972	3,072.88	34.2000	2,701.80	(371.08)	99	3.65
Subtotal			*845*		*40,064.30*		***28,899.00***	*(11,165.30)*	***1,059***	*3.65*
GDF SUEZ ADR	GDFZY	07/20/12	323	21.8392	7,054.09	21.0400	6,795.92	(258.17)	681	10.01
		11/09/12	21	21.4871	451.23	21.0400	441.84	(9.39)	45	10.01
Subtotal			*344*		*7,505.32*		***7,237.76***	*(267.56)*	***726***	*10.01*

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LONG TERM EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GENERAL ELECTRIC	GE	07/30/10	665	16.1344	10,729.44	20.9900	13,958.35	3,228.91	506	3.62
		10/20/10	132	16.1815	2,135.97	20.9900	2,770.68	634.71	101	3.62
		03/14/11	24	19.7354	473.65	20.9900	503.76	30.11	19	3.62
		11/01/11	232	16.1846	3,754.85	20.9900	4,869.68	1,114.83	177	3.62
		11/02/12	749	21.3957	16,025.38	20.9900	15,721.51	(303.87)	570	3.62
		11/05/12	278	21.3193	5,926.79	20.9900	5,835.22	(91.57)	212	3.62
Subtotal			*2,080*		*39,046.08*		***43,659.20***	*4,613.12*	***1,585***	*3.62*
GOOGLE INC CL A	GOOG	03/14/11	1	570.2700	570.27	707.3800	707.38	137.11		
		04/01/11	15	594.0673	8,911.01	707.3800	10,610.70	1,699.69		
		08/03/11	19	600.0947	11,401.80	707.3800	13,440.22	2,038.42		
		11/01/11	2	577.4350	1,154.87	707.3800	1,414.76	259.89		
		11/30/11	18	596.8511	10,743.32	707.3800	12,732.84	1,989.52		
		07/30/12	6	636.3500	3,818.10	707.3800	4,244.28	426.18		
Subtotal			*61*		*36,599.37*		***43,150.18***	*6,550.81*		
GRUPO FINANCIERO SANTNDE *MEXICO S A B DE C V*	BSMX	10/03/12	76	13.6332	1,036.13	16.1800	1,229.68	193.55		
		10/04/12	185	13.8421	2,560.79	16.1800	2,993.30	432.51		
		11/09/12	15	13.8053	207.08	16.1800	242.70	35.62		
Subtotal			*276*		*3,804.00*		***4,465.68***	*661 68*		
HARMAN INTL INDS INC NEW	HAR	10/22/12	85	43.6643	3,711.47	44.6400	3,794.40	82.93	51	1.34
		10/23/12	29	43.1113	1,250.23	44.6400	1,294.56	44.33	18	1.34
		10/23/12	78	43.0826	3,360.45	44.6400	3,481.92	121.47	47	1.34
		10/24/12	151	42.7474	6,454.87	44.6400	6,740.64	285.77	91	1.34
		11/09/12	83	39.3579	3,266.71	44.6400	3,705.12	438.41	50	1.34
Subtotal			*426*		*18,043.73*		***19,016.64***	*972.91*	***257***	*1.34*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HARRIS CORP DEL	HRS	02/06/09	29	44.1272	1,279.69	48.9600	1,419.84	140.15	43	3.02
		04/09/09	140	31.0910	4,352.74	48.9600	6,854.40	2,501.66	208	3.02
		08/05/09	80	31.0331	2,482.65	48.9600	3,916.80	1,434.15	119	3.02
		10/20/10	83	43.9601	3,648.69	48.9600	4,063.68	414.99	123	3.02
		03/14/11	122	44.6500	5,447.30	48.9600	5,973.12	525.82	181	3.02
		11/01/11	106	36.9392	3,915.56	48.9600	5,189.76	1,274.20	157	3.02
Subtotal			*560*		*21,126.63*		***27,417.60***	*6,290.97*	***831***	*3.02*
HDFC BANK LTD ADR	HDB	06/22/10	81	30.7000	2,486.70	40.7200	3,298.32	811.62	18	.52
		03/14/11	45	30.9580	1,393.11	40.7200	1,832.40	439.29	10	.52
		11/01/11	18	31.2505	562.51	40.7200	732.96	170.45	4	.52
		11/09/12	12	37.4616	449.54	40.7200	488.64	39.10	3	.52
Subtotal			*156*		*4,891.86*		***6,352.32***	*1,460.46*	***35***	*.52*
HEINEKEN N V ADR	HEINY	11/12/08	190	15.5428	2,953.15	33.5700	6,378.30	3,425.15	82	1.28
		03/11/10	50	25.8700	1,293.50	33.5700	1,678.50	385.00	22	1.28
		06/22/10	35	22.7700	796.95	33.5700	1,174.95	378.00	16	1.28
		03/14/11	74	25.5100	1,887.74	33.5700	2,484.18	596.44	32	1.28
		11/01/11	33	23.6100	779.13	33.5700	1,107.81	328.68	15	1.28
		11/09/12	22	31.3900	690.58	33.5700	738.54	47.96	10	1.28
Subtotal			*404*		*8,401.05*		***13,562.28***	*5,161 23*	***177***	*1.28*
HENNES AND MAURITZ AB- ADR	HNNMY	08/15/12	814	7.4392	6,055.51	6.9100	5,624.74	(430.77)	168	2.98
		11/09/12	65	6.5700	427.05	6.9100	449.15	22.10	14	2.98
Subtotal			*879*		*6,482 56*		***6,073.89***	*(408.67)*	***182***	*2.98*
HONDA MOTOR ADR NEW	HMC	01/31/11	49	42.6012	2,087.46	36.9400	1,810.06	(277.40)	38	2.08
		03/14/11	32	38.2162	1,222.92	36.9400	1,182.08	(40.84)	25	2.08
		12/12/11	49	31.0793	1,522.89	36.9400	1,810.06	287.17	38	2.08
		01/12/12	54	32.5190	1,756.03	36.9400	1,994.76	238.73	42	2.08
		01/13/12	66	33.1163	2,185 68	36.9400	2,438.04	252.36	51	2.08
		01/17/12	3	33.4200	100.26	36.9400	110.82	10.56	3	2.08

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LONG TERM EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HONDA MOTOR ADR NEW	HMC	08/23/12	156	33.6028	5,242.05	36.9400	5,762.64	520.59	121	2.08
		09/27/12	126	31.9065	4,020.23	36.9400	4,654.44	634.21	98	2.08
		11/09/12	37	30.0570	1,112.11	36.9400	1,366.78	254.67	29	2.08
Subtotal			*572*		*19,249.63*		***21,129.68***	*1,880.05*	***445***	*2.08*
HSBC HLDG PLC SP ADR	HBC	04/16/09	5	36.3100	181.55	53.0700	265.35	83.80	13	4.71
		06/10/09	30	44.3836	1,331.51	53.0700	1,592.10	260.59	75	4.71
		03/11/10	50	52.4600	2,623.00	53.0700	2,653.50	30.50	125	4.71
		06/22/10	47	48.9548	2,300.88	53.0700	2,494.29	193.41	118	4.71
		03/14/11	54	52.7825	2,850.26	53.0700	2,865.78	15.52	135	4.71
		11/01/11	17	42.0817	715.39	53.0700	902.19	186.80	43	4.71
		05/18/12	67	40.3891	2,706.07	53.0700	3,555.69	849.62	168	4.71
		11/09/12	22	48.0340	1,056.75	53.0700	1,167.54	110.79	55	4.71
Subtotal			*292*		*13,765.41*		***15,496.44***	*1,731.03*	***732***	*4.71*
HUTCHISN WHAMPOA ADR	HUWHY	08/27/09	132	14.9286	1,970.58	21.1800	2,795 76	825.18	63	2.24
		03/11/10	125	14.7720	1,846.50	21.1800	2,647.50	801.00	60	2.24
		06/22/10	100	12.8000	1,280.00	21.1800	2,118.00	838.00	48	2.24
		03/14/11	45	23.3440	1,050.48	21.1800	953.10	(97.38)	22	2.24
		11/01/11	48	18.1500	871.20	21.1800	1,016.64	145.44	23	2.24
		08/23/12	142	18.0119	2,557.70	21.1800	3,007.56	449.86	68	2.24
		09/27/12	131	19.1842	2,513.14	21.1800	2,774.58	261.44	63	2.24
		11/09/12	61	19.9452	1,216.66	21.1800	1,291.98	75.32	30	2.24
Subtotal			*784*		*13,306.26*		***16,605.12***	*3,298.86*	***377***	*2.24*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IAMGOLD CORP COM	IAG	11/07/08	46	3.5826	164.80	11.4700	527.62	362.82	12	2.17
		04/15/09	300	8.2591	2,477.73	11.4700	3,441.00	963.27	75	2.17
		03/14/11	9	20.8900	188.01	11.4700	103.23	(84.78)	3	2.17
		02/03/12	263	17.5444	4,614.18	11.4700	3,016.61	(1,597.57)	66	2.17
		04/11/12	416	12.3706	5,146.21	11.4700	4,771.52	(374.69)	104	2.17
		11/09/12	89	15.5856	1,387.12	11.4700	1,020.83	(366.29)	23	2.17
		11/16/12	401	11.7679	4,718.93	11.4700	4,599.47	(119.46)	101	2.17
Subtotal			*1,524*		*18,696.98*		***17,480.28***	*(1,216.70)*	***384***	*2.17*
ICICI BANK LTD SPD ADR	IBN	02/11/10	31	35.4035	1,097.51	43.6100	1,351.91	254.40	18	1.31
		03/11/10	25	41.3100	1,032.75	43.6100	1,090.25	57.50	15	1.31
		06/22/10	30	38.7673	1,163.02	43.6100	1,308.30	145.28	18	1.31
		03/14/11	39	44.6646	1,741.92	43.6100	1,700.79	(41.13)	23	1.31
		11/09/12	12	39.0641	468.77	43.6100	523.32	54.55	7	1.31
Subtotal			*137*		*5,503.97*		***5,974.57***	*470.60*	***81***	*1.31*
ILLUMINA INC COM	ILMN	03/30/11	100	69.7664	6,976.64	55.5900	5,559.00	(1,417.64)		
		03/31/11	99	69.8192	6,912.11	55.5900	5,503.41	(1,408.70)		
		04/28/11	17	61.6535	1,048.11◆	55.5900	945.03	(103.08)		
		05/02/11	80	71.6197	5,729.58	55.5900	4,447.20	(1,282.38)		
		05/03/11	47	71.4278	3,357.11	55.5900	2,612.73	(744.38)		
		07/29/11	107	61.7412	6,606.31	55.5900	5,948.13	(658.18)		
		04/18/12	77	43.9336	3,382.89	55.5900	4,280.43	897.54		
		11/09/12	15	48.9280	733.92	55.5900	833.85	99.93		
Subtotal			*542*		*34,746.67*		***30,129.78***	*(4,616.89)*		

LONG TERM EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ING GP NV SPSD ADR	ING	03/11/10	169	10.1182	1,709.98	9.4900	1,603.81	(106.17)		
		06/22/10	157	8.5364	1,340.23	9.4900	1,489.93	149.70		
		12/14/10	132	10.3880	1,371.22	9.4900	1,252.68	(118.54)		
		12/15/10	104	10.2311	1,064.04	9.4900	986.96	(77.08)		
		03/07/11	376	12.4135	4,667.48	9.4900	3,568.24	(1,099.24)		
		03/14/11	92	12.4457	1,145.01	9.4900	873.08	(271.93)		
		11/09/12	93	8.5648	796.53	9.4900	882.57	86.04		
Subtotal			*1,123*		*12,094.49*		***10,657.27***	*(1,437 22)*		
INTEL CORP	INTC	08/27/10	1	18.5000	18.50	20.6200	20.62	2.12	1	4.36
		10/20/10	136	19.7100	2,680.56	20.6200	2,804.32	123.76	123	4.36
		03/14/11	447	20.8380	9,314.63	20.6200	9,217.14	(97.49)	403	4.36
		05/18/11	203	23.9292	4,857.63	20.6200	4,185.86	(671.77)	183	4.36
		05/19/11	874	23.3986	20,450.38	20.6200	18,021.88	(2,428.50)	787	4.36
		05/19/11	391	23.5668	9,214.62	20.6200	8,062.42	(1,152.20)	352	4.36
		09/11/12	508	23.5875	11,982.50	20.6200	10,474.96	(1,507.54)	458	4.36
		11/09/12	99	21.0417	2,083.13	20.6200	2,041.38	(41.75)	90	4.36
Subtotal			*2,659*		*60,601.95*		***54,828.58***	*(5,773.37)*	***2,397***	*4.36*
INTL BUSINESS MACHINES *CORP IBM*	IBM	09/21/12	143	207.3881	29,656.51	191.5500	**27,391.65**	(2,264.86)	**487**	1.77
INTL PAPER CO	IP	03/22/11	93	26.9938	2,510.43	39.8400	3,705.12	1,194.69	112	3.01
		06/20/11	411	27.4937	11,299.95	39.8400	16,374.24	5,074.29	494	3.01
		06/21/11	196	28.5344	5,592.76	39.8400	7,808.64	2,215.88	236	3.01
		06/24/11	245	28.8744	7,074.25	39.8400	9,760.80	2,686.55	294	3.01
		06/27/11	199	29.3573	5,842.12	39.8400	7,928.16	2,086.04	239	3.01
		06/14/12	326	28.7007	9,356.46	39.8400	12,987.84	3,631.38	392	3.01
Subtotal			*1,470*		*41,675.97*		***58,564.80***	*16,888.83*	***1,767***	*3.01*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ITAU UNIBANCO BANCO HOLD	ITUB	11/22/11	236	16.6955	3,940.16	16.4600	3,884.56	(55.60)	21	.53
SA SPONSORED ADR		01/19/12	112	20.9101	2,341.94	16.4600	1,843.52	(498.42)	10	.53
		01/23/12	16	20.7900	332.64	16.4600	263.36	(69.28)	2	.53
		01/24/12	109	20.3975	2,223.33	16.4600	1,794.14	(429.19)	10	.53
		11/09/12	37	14.6105	540.59	16.4600	609.02	68.43	4	.53
Subtotal			*510*		*9,378.66*		***8,394.60***	*(984 06)*	***47***	*.53*
JABIL CIRCUIT INC	JBL	11/05/08	309	8.9786	2,774.39	19.2900	5,960.61	3,186.22	99	1.65
		06/22/10	217	13.8964	3,015.54	19.2900	4,185.93	1,170.39	70	1.65
		10/20/10	9	14.5344	130.81	19.2900	173.61	42.80	3	1.65
		03/14/11	23	20.3143	467.23	19.2900	443.67	(23.56)	8	1.65
		06/14/12	195	18.6871	3,644.00	19.2900	3,761.55	117.55	63	1.65
		11/09/12	202	17.6934	3,574.07	19.2900	3,896.58	322.51	65	1.65
Subtotal			*955*		*13,606.04*		***18,421.95***	*4,815.91*	***308***	*1.65*
JOHNSON AND JOHNSON COM	JNJ	06/23/11	166	65.1562	10,815.94	70.1000	11,636.60	820.66	406	3.48
		07/20/11	145	66.3748	9,624.36	70.1000	10,164.50	540.14	354	3.48
		10/17/12	382	71.1178	27,167.00	70.1000	26,778.20	(388.80)	933	3.48
Subtotal			*693*		*47,607.30*		***48,579.30***	*972 00*	***1,693***	*3.48*
JOY GLOBAL INC DEL COM	JOY	01/25/12	57	90.8396	5,177.86	63.7800	3,635.46	(1,542.40)	40	1.09
		02/06/12	59	95.2618	5,620.45	63.7800	3,763.02	(1,857.43)	42	1.09
		02/07/12	46	93.2256	4,288.38	63.7800	2,933.88	(1,354.50)	33	1.09
		05/17/12	68	59.4782	4,044.52	63.7800	4,337.04	292.52	48	1.09
		05/18/12	67	60.4834	4,052.39	63.7800	4,273.26	220.87	47	1.09
		07/18/12	175	51.8452	9,072.91	63.7800	11,161.50	2,088.59	123	1.09
Subtotal			*472*		*32,256.51*		***30,104.16***	*(2,152.35)*	***333***	*1.09*

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LONG TERM EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM 11/07/11	127	35.2360	4,474.98◆	43.9691	5,584.08	1,109.10	153	2.72
	12/02/11	474	32.4963	15,403.25	43.9691	20,841.35	5,438.10	569	2.72
	12/05/11	519	33.8719	17,579.52	43.9691	22,819.96	5,240.44	623	2.72
	03/02/12	165	40.7132	6,717.68	43.9691	7,254.90	537.22	198	2.72
Subtotal		*1,285*		*44,175.43*		***56,500.29***	*12,324.86*	***1,543***	*2.72*
KAO CORP SPD ADR	KCRPY 09/10/08	112	30.1009	3,371.31	25.9700	2,908.64	(462.67)	75	2.55
	03/11/10	25	25.1000	627.50	25.9700	649.25	21.75	17	2.55
	06/22/10	42	23.6300	992.46	25.9700	1,090.74	98.28	28	2.55
	03/14/11	61	25.5900	1,560.99	25.9700	1,584.17	23.18	41	2.55
	11/01/11	9	26.0466	234.42	25.9700	233.73	(0.69)	6	2.55
	11/09/12	9	27.5877	248.29	25.9700	233.73	(14.56)	6	2.55
Subtotal		*258*		*7,034.97*		***6,700.26***	*(334.71)*	***173***	*2.55*
KBR INC	KBR 06/17/09	117	18.8824	2,209.25	29.9200	3,500.64	1,291.39	38	1.06
	03/11/10	225	21.0682	4,740.35	29.9200	6,732.00	1,991.65	72	1.06
	11/01/11	43	26.6434	1,145.67	29.9200	1,286.56	140.89	14	1.06
	06/14/12	189	25.1677	4,756.70	29.9200	5,654.88	898.18	61	1.06
	11/09/12	23	27.0439	622.01	29.9200	688.16	66.15	8	1.06
Subtotal		*597*		*13,473.98*		***17,862.24***	*4,388.26*	***193***	*1 06*
KDDI CORP SHS	KDDIY 04/23/10	195	12.3452	2,407.33	17.6200	3,435.90	1,028.57	86	2.47
	03/14/11	68	16.4400	1,117.92	17.6200	1,198.16	80.24	30	2.47
	11/01/11	24	18.4154	441.97	17.6200	422.88	(19.09)	11	2.47
	04/04/12	181	16.4237	2,972.69	17.6200	3,189.22	216.53	79	2.47
	11/09/12	46	19.2600	885.96	17.6200	810.52	(75.44)	21	2.47
Subtotal		*514*		*7,825.87*		***9,056.68***	*1,230.81*	***227***	*2.47*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KEPPEL LTD SPONS ADR	KPELY	04/22/09	332	7.3574	2,442.68	18.2600	6,062.32	3,619.64	234	3.84
		03/11/10	165	11.3545	1,873.50	18.2600	3,012.90	1,139.40	116	3.84
		06/22/10	135	11.9636	1,615.09	18.2600	2,465.10	850.01	95	3.84
		03/14/11	61	16.8990	1,030.84	18.2600	1,113.86	83.02	43	3.84
		11/01/11	86	14.0100	1,204.86	18.2600	1,570.36	365.50	61	3.84
		11/09/12	37	16.7513	619.80	18.2600	675.62	55.82	27	3.84
Subtotal			*816*		*8,786.77*		***14,900.16***	*6,113.39*	***576***	*3.84*
KIMBERLY CLARK	KMB	03/14/11	12	64.1441	769.73	84.4300	1,013.16	243.43	36	3.50
		09/22/11	108	68.8800	7,439.04	84.4300	9,118.44	1,679.40	320	3.50
		10/03/11	201	70.8995	14,250.80	84.4300	16,970.43	2,719.63	595	3.50
Subtotal			*321*		*22,459.57*		***27,102.03***	*4,642.46*	***951***	*3.50*
KINDER MORGAN INC. DEL	KMI	08/02/12	38	35.4139	1,345.73	35.3300	1,342 54	(3.19)	55	4.07
		08/03/12	289	35.8764	10,368 28	35.3300	10,210.37	(157.91)	417	4.07
		08/06/12	335	36.1608	12,113.90	35.3300	11,835.55	(278.35)	483	4.07
Subtotal			*662*		*23,827.91*		***23,388.46***	*(439.45)*	***955***	*4.07*
KRAFT FOODS GROUP INC *SHS*	KRFT	05/02/12	155	41.9851	6,507.70	45.4700	7,047.85	540.15	310	4.39
		05/07/12	72	41.3844	2,979.68	45.4700	3,273.84	294.16	144	4.39
		05/08/12	71	41.2683	2,930.05	45.4700	3,228.37	298.32	142	4.39
		05/08/12	1	41.2500	41.25	45.4700	45.47	4.22	2	4.39
		11/09/12	3	43.6900	131.07	45.4700	136.41	5.34	6	4.39
Subtotal			*302*		*12,589.75*		***13,731.94***	*1,142.19*	***604***	*4.39*
LI & FUNG LTD-UNSP ADR	LFUGY	05/03/12	208	4.4540	926.45	3.5800	744.64	(181.81)	22	2.82
		05/03/12	568	4.5056	2,559.22◆	3.5800	2,033.44	(525.78)	58	2.82
		05/04/12	773	4.4719	3,456.78	3.5800	2,767.34	(689.44)	79	2.82
		11/09/12	140	3.2327	452.59	3.5800	501.20	48.61	15	2.82
		12/10/12	564	3.4015	1,918.45	3.5800	2,019.12	100.67	57	2.82
Subtotal			*2,253*		*9,313.49*		***8,065.74***	*(1,247.75)*	***231***	*2.82*

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LONG TERM EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LINKEDIN CORP	LNKD	05/17/12	36	110.8955	3,992.24	114.8200	4,133.52	141.28		
CLASS A COMMON STOCK		06/11/12	87	96.8425	8,425.30	114.8200	9,989.34	1,564.04		
		06/13/12	3	99.2733	297.82✦	114.8200	344.46	46.64		
		07/13/12	51	105.7660	5,394.07	114.8200	5,855.82	461.75		
		07/16/12	20	105.7860	2,115.72	114.8200	2,296.40	180.68		
Subtotal			*197*		*20,225.15*		***22,619.54***	*2,394.39*		
LOCKHEED MARTIN CORP	LMT	03/12/10	74	82.9752	6,140.17	92.2900	6,829.46	689.29	341	4.98
		03/15/10	100	83.8681	8,386.81	92.2900	9,229.00	842.19	460	4.98
		06/22/10	12	80.8100	969.72	92.2900	1,107.48	137.76	56	4.98
		10/20/10	66	69.8698	4,611.41	92.2900	6,091.14	1,479.73	304	4.98
		12/21/10	47	69.8851	3,284.60	92.2900	4,337.63	1,053.03	217	4.98
Subtotal			*299*		*23,392.71*		***27,594.71***	*4,202.00*	***1,378***	*4.98*
LVMH MOET HENNESSY ADR	LVMUY	03/11/10	36	23.6300	850.68	37.6900	1,356.84	506.16	21	1.47
		05/06/10	45	21.3306	959.88	37.6900	1,696.05	736.17	26	1.47
		06/22/10	100	23.5100	2,351.00	37.6900	3,769.00	1,418.00	56	1.47
		03/14/11	55	29.8800	1,643.40	37.6900	2,072.95	429.55	31	1.47
		11/01/11	20	31.5365	630.73	37.6900	753.80	123.07	12	1.47
		11/09/12	24	32.3020	775.25	37.6900	904.56	129.31	14	1.47
Subtotal			*280*		*7,210.94*		***10,553.20***	*3,342.26*	***160***	*1.47*
MARATHON OIL CORP	MRO	11/04/08	17	17.8223	302.98	30.6600	521.22	218.24	12	2.21
		03/11/10	250	18.8239	4,705.98	30.6600	7,665.00	2,959.02	170	2.21
		12/21/10	76	21.6447	1,645.00	30.6600	2,330.16	685.16	52	2.21
		03/14/11	9	29.5888	266.30	30.6600	275.94	9.64	7	2.21
		07/13/11	398	32.0897	12,771.74	30.6600	12,202.68	(569.06)	271	2.21
		11/01/11	151	24.7492	3,737.14	30.6600	4,629.66	892.52	103	2.21
Subtotal			*901*		*23,429.14*		***27,624.66***	*4,195.52*	***615***	*2.21*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MATTEL INC COM	MAT	09/06/11	176	26.1482	4,602.10	36.6200	6,445.12	1,843.02	219	3.38
		09/27/11	287	26.8003	7,691.71	36.6200	10,509.94	2,818.23	356	3.38
		09/29/11	276	26.4971	7,313.20	36.6200	10,107.12	2,793.92	343	3.38
Subtotal			*739*		*19,607.01*		***27,062.18***	*7,455.17*	***918***	*3.38*
MEDTRONIC INC COM	MDT	02/25/09	202	34.2518	6,918.87	41.0200	8,286.04	1,367.17	211	2.53
		04/09/09	60	31.0538	1,863.23	41.0200	2,461.20	597.97	63	2.53
		03/11/10	25	44.1500	1,103.75	41.0200	1,025.50	(78.25)	26	2.53
		06/22/10	100	38.7460	3,874.60	41.0200	4,102.00	227.40	104	2.53
		10/20/10	136	34.5839	4,703.42	41.0200	5,578.72	875.30	142	2.53
		03/14/11	88	37.5093	3,300.82	41.0200	3,609.76	308.94	92	2.53
		11/01/11	34	33.3876	1,135.18	41.0200	1,394.68	259.50	36	2.53
Subtotal			*645*		*22,899.87*		***26,457.90***	*3,558.03*	***674***	*2.53*
MERCK AND CO INC SHS	MRK	04/04/12	192	38.7675	7,443.36	40.9400	7,860.48	417.12	331	4.20
		04/09/12	415	38.8037	16,103.54	40.9400	16,990.10	886.56	714	4.20
Subtotal			*607*		*23,546.90*		***24,850.58***	*1,303.68*	***1,045***	*4.20*
METHANEX CORP COM	MEOH	07/30/12	136	27.4242	3,729.70	31.8700	4,334.32	604.62	101	2.32
		07/31/12	44	27.4477	1,207.70	31.8700	1,402.28	194.58	33	2.32
		08/02/12	114	26.3488	3,003.77	31.8700	3,633.18	629.41	85	2.32
		08/03/12	88	27.4857	2,418.75	31.8700	2,804.56	385.81	66	2.32
		08/06/12	173	28.2868	4,893.63	31.8700	5,513.51	619.88	129	2.32
Subtotal			*555*		*15,253 55*		***17,687.85***	*2,434.30*	***414***	*2.32*
METLIFE INC COM	MET	04/21/10	361	46.6129	16,827.29	32.9400	11,891.34	(4,935.95)	268	2.24
		06/22/10	25	41.5100	1,037.75	32.9400	823.50	(214.25)	19	2.24
		10/20/10	48	40.1400	1,926.72	32.9400	1,581.12	(345.60)	36	2.24
		03/14/11	83	44.8553	3,722.99	32.9400	2,734.02	(988.97)	62	2.24
		11/01/11	156	33.2571	5,188.12	32.9400	5,138.64	(49.48)	116	2.24
		11/09/12	145	32.4711	4,708.32	32.9400	4,776.30	67.98	108	2.24
Subtotal			*818*		*33,411 19*		***26,944.92***	*(6,466.27)*	***609***	*2.24*

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LONG TERM EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	08/18/11	573	24.9434	14,292.57	26.7097	15,304.66	1,012.09	528	3.44
		11/01/11	13	26.0738	338.96	26.7097	347.23	8.27	12	3.44
		03/02/12	268	32.4397	8,693.84	26.7097	7,158.20	(1,535.64)	247	3.44
		04/20/12	162	32.8304	5,318.54	26.7097	4,326.97	(991.57)	150	3.44
		05/17/12	262	30.0582	7,875.25	26.7097	6,997.94	(877.31)	242	3.44
		06/15/12	291	30.0563	8,746.41	26.7097	7,772.52	(973.89)	268	3.44
		07/12/12	162	28.9027	4,682.25	26.7097	4,326.97	(355.28)	150	3.44
		08/01/12	132	29.5934	3,906.34	26.7097	3,525.68	(380.66)	122	3.44
		08/16/12	565	30.4466	17,202.33	26.7097	15,090.98	(2,111.35)	520	3.44
		08/22/12	582	30.5970	17,807.51	26.7097	15,545.05	(2,262.46)	536	3.44
Subtotal			*3,010*		*88,864.00*		***80,396.20***	*(8,467.80)*	***2,775***	*3.44*
MITSUBISHI CP SPNSRD ADR	MSBHY	12/22/09	15	47.7186	715.78	38.5500	578.25	(137.53)	20	3.33
		03/11/10	50	52.1600	2,608.00	38.5500	1,927.50	(680.50)	65	3.33
		06/22/10	8	44.5600	356.48	38 5500	308.40	(48.08)	11	3.33
		03/14/11	56	48.5471	2,718.64	38.5500	2,158.80	(559.84)	72	3.33
		11/09/12	14	36.5700	511.98	38.5500	539.70	27.72	18	3.33
Subtotal			*143*		*6,910.88*		***5,512.65***	*(1,398.23)*	***186***	*3.33*
MITSUBISHI UFJ FINL GRP *INC*	MTU	06/06/11	220	4.5284	996.25	5.4200	1,192.40	196.15	30	2.45
		10/25/11	770	4.4442	3,422.11	5.4200	4,173.40	751.29	103	2.45
		11/01/11	18	4.3233	77.82	5.4200	97.56	19.74	3	2.45
		11/30/11	382	4.3736	1,670.75	5.4200	2,070.44	399.69	51	2.45
		12/01/11	198	4.3993	871.08	5.4200	1,073.16	202.08	27	2.45
		12/02/11	114	4.4164	503.47	5.4200	617.88	114.41	16	2.45
		11/09/12	156	4.4994	701.91	5.4200	845.52	143.61	21	2.45
Subtotal			*1,858*		*8,243.39*		***10,070.36***	*1,826 97*	***251***	*2.45*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MOLSON COOR BREW CO CL B	TAP	08/16/12	16	44.0675	705.08	42.7900	684.64	(20.44)	21	2.99
		08/30/12	97	43.9180	4,260.05	42.7900	4,150.63	(109.42)	125	2.99
		08/31/12	94	44.5587	4,188.52	42.7900	4,022.26	(166.26)	121	2.99
		09/04/12	13	44.9223	583.99	42.7900	556.27	(27.72)	17	2.99
		10/02/12	121	43.2834	5,237.30	42.7900	5,177.59	(59.71)	155	2.99
		10/03/12	114	43.7457	4,987.02	42.7900	4,878.06	(108.96)	146	2.99
		10/23/12	137	43.8667	6,009.75	42.7900	5,862.23	(147.52)	176	2.99
		10/24/12	45	44.0575	1,982.59	42.7900	1,925.55	(57.04)	58	2.99
Subtotal			*637*		*27,954.30*		***27,257.23***	*(697.07)*	***819***	*2.99*
MONDELEZ INTERNATIONAL *INC*	MDLZ	05/02/12	466	25.8882	12,063.92	25.4532	11,861.19	(202.73)	243	2.04
		05/07/12	217	25.5178	5,537.38	25.4532	5,523.34	(14.04)	113	2.04
		05/08/12	213	25.4416	5,419.08	25.4532	5,421.53	2.45	111	2.04
Subtotal			*896*		*23,020.38*		***22,806.06***	*(214.32)*	***467***	*2.04*
MONSANTO CO NEW DEL COM	MON	06/30/11	121	72.1085	8,725.14	94.6500	11,452.65	2,727.51	182	1.58
		06/30/11	5	75.7920	378.96✦	94.6500	473.25	94.29	8	1.58
		10/14/11	105	73.9283	7,762.48	94.6500	9,938.25	2,175.77	158	1.58
		10/27/11	109	77.8644	8,487.22	94.6500	10,316.85	1,829.63	164	1.58
		01/06/12	88	77.6470	6,832.94	94.6500	8,329.20	1,496.26	132	1.58
		01/09/12	14	77.8935	1,090.51	94.6500	1,325.10	234.59	21	1.58
		04/12/12	109	77.9385	8,495.30	94.6500	10,316.85	1,821.55	164	1.58
Subtotal			*551*		*41,772.55*		***52,152.15***	*10,379.60*	***829***	*1.58*
NESTLE S A REP RG SH ADR	NSRGY	11/11/08	149	38.8808	5,793.25	65.1700	9,710.33	3,917.08	264	2.71
		03/11/10	50	50.3600	2,518.00	65.1700	3,258.50	740.50	89	2.71
		06/22/10	21	48.2700	1,013.67	65.1700	1,368.57	354.90	38	2.71
		03/14/11	65	55.4200	3,602.30	65.1700	4,236.05	633.75	116	2.71
		11/01/11	24	57.0300	1,368.72	65.1700	1,564.08	195.36	43	2.71
		11/09/12	19	63.4500	1,205.55	65.1700	1,238.23	32.68	34	2.71
Subtotal			*328*		*15,501.49*		***21,375.76***	*5,874.27*	***584***	*2.71*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NEXTERA ENERGY INC SHS	NEE	10/12/12	106	69.5305	7,370.24	69.1900	7,334.14	(36.10)	255	3.46
		10/15/12	137	69.5864	9,533.35	69.1900	9,479.03	(54.32)	329	3.46
		10/16/12	13	70.1492	911.94	69.1900	899.47	(12.47)	32	3.46
Subtotal			*256*		*17,815 53*		***17,712.64***	*(102.89)*	***616***	*3.46*
NORTHROP GRUMMAN CORP	NOC	10/27/09	113	46.1198	5,211.54	67.5800	7,636.54	2,425.00	249	3.25
		10/28/09	120	46.0920	5,531.05	67.5800	8,109.60	2,578.55	264	3.25
		06/22/10	34	55.3329	1,881.32	67.5800	2,297.72	416.40	75	3.25
		10/20/10	24	55.0562	1,321.35	67.5800	1,621.92	300.57	53	3.25
		03/14/11	68	59.5144	4,046.98	67.5800	4,595.44	548.46	150	3.25
		11/01/11	44	54.9200	2,416.48	67.5800	2,973.52	557.04	97	3.25
Subtotal			*403*		*20,408.72*		***27,234.74***	*6,826.02*	***888***	*3 25*
NOVARTIS ADR	NVS	12/08/11	128	54.7732	7,010.98	63.3000	8,102.40	1,091.42	270	3.32
		05/01/12	117	55.4330	6,485.67	63.3000	7,406.10	920.43	247	3.32
		05/02/12	37	54.5751	2,019.28	63.3000	2,342.10	322.82	78	3.32
		05/03/12	9	54.4755	490.28	63.3000	569.70	79.42	19	3.32
		11/09/12	25	60.5588	1,513.97	63.3000	1,582.50	68.53	53	3.32
Subtotal			*316*		*17,520.18*		***20,002.80***	*2,482.62*	***667***	*3.32*
O'REILLY AUTOMOTIVE INC	ORLY	07/17/12	90	92.3818	8,314.37	89.4200	8,047.80	(266.57)		
		07/18/12	100	94.2442	9,424.42	89.4200	8,942.00	(482.42)		
		07/19/12	36	95.7941	3,448.59	89.4200	3,219.12	(229.47)		
Subtotal			*226*		*21,187.38*		***20,208.92***	*(978.46)*		
OMEGA HEALTHCARE INVS *REIT*	OHI	04/12/12	29	21.0096	609.28	23.8500	691.65	82.37	52	7.37
		04/13/12	173	21.0627	3,643.85	23.8500	4,126.05	482.20	305	7.37
		04/16/12	159	21.1425	3,361.66	23.8500	3,792.15	430.49	280	7.37
		04/17/12	195	21.3648	4,166.14	23.8500	4,650.75	484.61	344	7.37
		04/18/12	89	21.3071	1,896.34	23.8500	2,122 65	226.31	157	7.37
		11/09/12	130	22.2357	2,890.65	23.8500	3,100.50	209.85	229	7.37
Subtotal			*775*		*16,567.92*		***18,483.75***	*1,915.83*	***1,367***	*7.37*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
OWENS &MINOR INC NEW COM	OMI	02/04/05	254	19.0924	4,849.48	28.5100	7,241.54	2,392.06	224	3.08
		04/15/09	67	23.9407	1,604.03	28.5100	1,910.17	306.14	59	3.08
		03/11/10	75	29.6776	2,225.82	28.5100	2,138.25	(87.57)	66	3.08
		06/22/10	35	29.1300	1,019.55	28.5100	997.85	(21.70)	31	3.08
		10/20/10	55	28.3872	1,561.30	28.5100	1,568.05	6.75	49	3.08
		03/14/11	87	30.6100	2,663.07	28.5100	2,480.37	(182.70)	77	3.08
		11/09/12	65	29.0581	1,888.78	28.5100	1,853.15	(35.63)	58	3.08
Subtotal			*638*		*15,812.03*		***18,189.38***	*2,377.35*	***564***	*3.08*
PFIZER INC	PFE	06/22/10	369	15.2063	5,611.16	25.0793	9,254.26	3,643.10	355	3.82
		12/21/10	415	17.4597	7,245.78	25.0793	10,407.91	3,162.13	399	3.82
		07/13/12	1,493	22.9076	34,201.05	25.0793	37,443.39	3,242.34	1,434	3.82
Subtotal			*2,277*		*47,057.99*		***57,105.56***	*10,047.57*	***2,188***	*3.82*
PHILIP MORRIS INTL INC	PM	02/13/12	297	81.5011	24,205.83	83.6400	24,841.08	635.25	1,010	4.06
		05/07/12	106	88.9725	9,431.09	83.6400	8,865.84	(565.25)	361	4.06
		06/15/12	105	87.5517	9,192.93	83.6400	8,782.20	(410.73)	357	4.06
Subtotal			*508*		*42,829.85*		***42,489.12***	*(340.73)*	***1,728***	*4.06*
PHILLIPS 66 SHS	PSX	05/15/12	344	31.9447	10,988.98	53.1000	18,266.40	7,277.42	344	1.88
		05/16/12	174	32.3105	5,622.03	53.1000	9,239.40	3,617.37	174	1.88
Subtotal			*518*		*16,611 01*		***27,505.80***	*10,894.79*	***518***	*1.88*
PNC FINCL SERVICES GROUP	PNC	11/10/10	20	56.6160	1,132.32	58.3100	1,166.20	33.88	32	2.74
		11/12/10	338	57.1928	19,331.20	58.3100	19,708.78	377.58	541	2.74
		03/14/11	61	62.4044	3,806.67	58.3100	3,556.91	(249.76)	98	2.74
		11/01/11	60	51.9611	3,117.67	58.3100	3,498 60	380.93	96	2.74
		11/09/12	6	56.6966	340.18	58.3100	349.86	9.68	10	2.74
Subtotal			*485*		*27,728 04*		***28,280.35***	*552.31*	***777***	*2.74*

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LONG TERM EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PORTLAND GEN ELEC CO	POR	04/13/12	36	24.8691	895.29	27.3600	984.96	89.67	39	3.94
		04/16/12	215	25.0905	5,394.46	27.3600	5,882.40	487.94	233	3.94
		04/17/12	90	25.2966	2,276.70	27.3600	2,462.40	185.70	98	3.94
		04/18/12	136	25.2455	3,433.40	27.3600	3,720.96	287.56	147	3.94
		04/19/12	118	25.1561	2,968.43	27.3600	3,228.48	260.05	128	3.94
		04/20/12	62	25.2811	1,567.43	27.3600	1,696.32	128.89	67	3.94
Subtotal			*657*		*16,535.71*		***17,975.52***	*1,439.81*	***712***	*3.94*
PRECISION CASTPARTS	PCP	07/28/10	111	122.5696	13,605.23	189.4200	21,025.62	7,420.39	14	.06
		08/19/10	47	119.6659	5,624.30	189.4200	8,902.74	3,278.44	6	.06
		03/14/11	31	143.2722	4,441.44	189.4200	5,872.02	1,430.58	4	.06
		06/12/12	22	166.2968	3,658.53	189.4200	4,167.24	508.71	3	.06
		11/09/12	3	172.5866	517.76	189.4200	568.26	50.50	1	.06
Subtotal			*214*		*27,847.26*		***40,535.88***	*12,688.62*	***28***	*.06*
PROCTER & GAMBLE CO	PG	06/22/11	59	64.3642	3,797.49	67.8900	4,005.51	208.02	133	3.31
		08/15/11	99	61.7360	6,111.87	67.8900	6,721.11	609.24	223	3.31
		08/22/11	127	61.7625	7,843.85	67.8900	8,622.03	778.18	286	3.31
		10/23/12	95	67.4690	6,409.56	67.8900	6,449.55	39.99	214	3.31
		10/24/12	158	68.0274	10,748.33	67.8900	10,726.62	(21.71)	356	3.31
		11/09/12	5	67.1260	335.63	67.8900	339.45	3.82	12	3.31
Subtotal			*543*		*35,246.73*		***36,864.27***	*1,617.54*	***1,224***	*3.31*
PROSPERITY BANCSHARES	PB	01/04/11	52	39.5471	2,056.45	42.0000	2,184.00	127.55	45	2.04
		01/05/11	21	39.9561	839.08	42.0000	882.00	42.92	19	2.04
		01/14/11	49	40.4793	1,983.49	42.0000	2,058.00	74.51	43	2.04
		01/18/11	73	40.7926	2,977.86	42.0000	3,066.00	88.14	63	2.04
		01/19/11	142	40.3371	5,727.87	42.0000	5,964.00	236.13	123	2.04
		03/14/11	14	40.1400	561.96	42.0000	588.00	26.04	13	2.04
		11/09/12	74	41.4452	3,066.95	42.0000	3,108.00	41.05	64	2.04
Subtotal			*425*		*17,213.66*		***17,850.00***	*636 34*	***370***	*2.04*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PUBLICIS GROUPE SPON ADR	PUBGY	01/20/11	389	12.7486	4,959.24	15.1600	5,897.24	938.00	67	1.12
		03/14/11	40	13.3300	533.20	15.1600	606.40	73.20	7	1.12
		11/01/11	44	11.7450	516.78	15.1600	667.04	150.26	8	1.12
		11/09/12	26	13.1257	341.27	15.1600	394.16	52.89	5	1.12
Subtotal			*499*		*6,350.49*		***7,564.84***	*1,214.35*	***87***	*1.12*
QUALCOMM INC	QCOM	07/21/11	123	56.9883	7,009.57	61.8596	7,608.73	599.16	123	1.61
		07/22/11	36	57.1683	2,058.06	61.8596	2,226.95	168.89	36	1.61
		11/01/11	2	50.2000	100.40	61.8596	123.72	23.32	2	1.61
		11/18/11	139	55.9064	7,771.00	61.8596	8,598.48	827.48	139	1.61
		03/23/12	76	66.7093	5,069.91	61.8596	4,701.33	(368.58)	76	1.61
		04/18/12	130	67.1399	8,728.19	61.8596	8,041.75	(686.44)	130	1.61
Subtotal			*506*		*30,737.13*		***31,300.96***	*563.83*	***506***	*1.61*
RANGE RESOURCES CORP DEL	RRC	06/20/12	189	59.4253	11,231.40	62.8300	11,874.87	643.47	31	.25
		06/21/12	88	58.8587	5,179.57	62.8300	5,529.04	349.47	15	.25
		07/18/12	291	62.6128	18,220.35	62.8300	18,283.53	63.18	47	.25
Subtotal			*568*		*34,631.32*		***35,687.44***	*1,056.12*	***93***	*.25*
RECKITT BENCKISER GROUP *PLC SHS SPONSORE ADR*	RBGLY	02/02/09	195	7.6867	1,498.92	12.8200	2,499.90	1,000.98	70	2.78
		03/11/10	75	10.7600	807.00	12.8200	961.50	154.50	27	2.78
		06/22/10	31	9.7000	300.70	12.8200	397.42	96.72	12	2.78
		03/14/11	116	10.0900	1,170 44	12.8200	1,487.12	316.68	42	2.78
		11/01/11	39	10.5076	409.80	12.8200	499.98	90.18	14	2.78
		06/25/12	218	10.6450	2,320.61	12.8200	2,794.76	474.15	78	2.78
		11/09/12	62	12.0764	748.74	12.8200	794.84	46.10	23	2.78
Subtotal			*736*		*7,256.21*		***9,435.52***	*2,179.31*	***266***	*2.78*

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LONG TERM EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
REYNOLDS AMERICAN INC	RAI	02/04/05	108	21.4000	2,311.20	41.4300	4,474.44	2,163.24	255	5.69
		05/08/08	200	27.3260	5,465.21	41.4300	8,286.00	2,820.79	472	5.69
		04/15/09	40	19.2477	769.91	41.4300	1,657.20	887.29	95	5.69
		03/11/10	150	26.2799	3,941.99	41.4300	6,214.50	2,272.51	354	5.69
		06/22/10	12	26.5100	318.12	41.4300	497.16	179.04	29	5.69
		03/14/11	131	33.6154	4,403.63	41.4300	5,427.33	1,023.70	310	5.69
Subtotal			*641*		*17,210.06*		***26,556.63***	*9,346.57*	***1,515***	*5.69*
RIO TINTO PLC SPNSRD ADR	RIO	04/12/11	123	72.0313	8,859.86	58.0900	7,145.07	(1,714.79)	204	2.84
		04/13/11	28	72.6282	2,033.59	58.0900	1,626.52	(407.07)	47	2.84
		11/01/11	1	51.9700	51.97	58.0900	58.09	6.12	2	2.84
		12/12/11	35	49.0905	1,718.17	58.0900	2,033.15	314.98	58	2.84
		05/31/12	73	42.8916	3,131.09	58.0900	4,240.57	1,109.48	121	2.84
		08/23/12	98	47.0415	4,610.07	58.0900	5,692.82	1,082.75	163	2.84
		09/27/12	58	47.0344	2,728.00	58.0900	3,369.22	641.22	96	2.84
		11/09/12	29	49.6058	1,438.57	58.0900	1,684.61	246.04	48	2.84
Subtotal			*445*		*24,571.32*		***25,850.05***	*1,278.73*	***739***	*2.84*
ROCHE HLDG LTD SPN ADR	RHHBY	11/12/08	65	35.6023	2,314.15	50.5000	3,282.50	968.35	101	3.05
		04/15/09	20	32.8600	657.20	50.5000	1,010.00	352.80	31	3.05
		03/11/10	50	41.8000	2,090.00	50.5000	2,525.00	435.00	78	3.05
		06/22/10	48	35.4100	1,699.68	50.5000	2,424.00	724.32	75	3.05
		08/31/10	68	34.1344	2,321.14	50.5000	3,434.00	1,112.86	105	3.05
		03/14/11	105	35.4900	3,726.45	50.5000	5,302.50	1,576.05	162	3.05
		11/01/11	41	40.2448	1,650.04	50.5000	2,070.50	420.46	64	3.05
		11/09/12	32	47.6900	1,526.08	50.5000	1,616.00	89.92	50	3.05
Subtotal			*429*		*15,984.74*		***21,664.50***	*5,679.76*	***666***	*3.05*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ROYAL DUTCH SHELL PLC	RDSA	11/19/08	186	48.7431	9,066.22	68.9500	12,824.70	3,758.48	544	4.24
SPONS ADR A		04/15/09	25	42.8924	1,072.31	68.9500	1,723.75	651.44	74	4.24
		12/21/09	20	59.2645	1,185.29	68.9500	1,379.00	193.71	59	4.24
		02/11/10	60	55.0886	3,305.32	68.9500	4,137.00	831.68	176	4.24
		03/11/10	125	57.9500	7,243.75	68.9500	8,618.75	1,375.00	366	4.24
		06/22/10	58	54.5944	3,166.48	68.9500	3,999.10	832.62	170	4.24
		07/21/10	36	54.5786	1,964.83	68.9500	2,482.20	517.37	106	4.24
		12/21/10	35	65.2000	2,282.00	68.9500	2,413.25	131.25	103	4.24
		03/14/11	90	68.9075	6,201.68	68.9500	6,205.50	3.82	264	4.24
		03/25/11	9	69.8044	628.24	68.9500	620.55	(7.69)	27	4.24
		08/02/11	48	72.4087	3,475.62	68.9500	3,309.60	(166.02)	141	4.24
		11/09/12	68	68.1979	4,637.46	68.9500	4,688.60	51.14	199	4.24
Subtotal			*760*		*44,229.20*		***52,402.00***	*8,172.80*	***2,229***	*4.24*
SANDISK CORP INC	SNDK	01/27/12	251	46.8741	11,765.40	43.5000	10,918.50	(846.90)		
		03/02/12	178	51.0552	9,087.83	43.5000	7,743.00	(1,344.83)		
Subtotal			*429*		*20,853.23*		***18,661.50***	*(2,191.73)*		
SCHLUMBERGER LTD	SLB	11/15/10	19	74.4189	1,413.96	69.2986	1,316.67	(97.29)	21	1.58
		11/16/10	94	73.4018	6,899.77	69.2986	6,514.07	(385.70)	104	1.58
		12/21/10	28	82.5375	2,311.05	69.2986	1,940.36	(370.69)	31	1.58
		01/27/11	77	87.2416	6,717.61	69.2986	5,335.99	(1,381.62)	85	1.58
		03/14/11	58	84.6863	4,911.81	69.2986	4,019.32	(892.49)	64	1.58
		10/26/11	114	68.7883	7,841.87	69.2986	7,900.04	58.17	126	1.58
		11/01/11	13	69.2838	900.69	69.2986	900.88	.19	15	1.58
Subtotal			*403*		*30,996.76*		***27,927.33***	*(3,069.43)*	***446***	*1.58*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SENSIENT TECHNOLGY CORP	SXT	12/02/05	164	18.4279	3,022.19	35.5600	5,831.84	2,809.65	145	2.47
		03/11/10	125	28.9348	3,616.85	35.5600	4,445.00	828.15	110	2.47
		06/22/10	28	28.4400	796.32	35.5600	995.68	199.36	25	2.47
		03/14/11	113	32.7363	3,699.21	35.5600	4,018.28	319.07	100	2.47
		11/09/12	63	35.4750	2,234.93	35.5600	2,240.28	5.35	56	2.47
Subtotal			*493*		*13,369.50*		***17,531.08***	*4,161.58*	***436***	*2.47*
SEVEN AND I HOLDINGS CO *LTD SHS*	SVNDY	01/19/12	95	55.6451	5,286.29	56.3500	5,353.25	66.96	136	2.53
		11/09/12	9	59.8100	538.29	56.3500	507.15	(31.14)	13	2.53
Subtotal			*104*		*5,824.58*		***5,860.40***	*35.82*	***149***	*2.53*
SHERWIN WILLIAMS	SHW	08/09/12	100	141.2383	14,123.83	153 8200	15,382.00	1,258.17	156	1.01
		11/09/12	2	141.4250	282.85	153.8200	307.64	24.79	4	1.01
Subtotal			*102*		*14,406 68*		***15,689.64***	*1,282.96*	***160***	*1.01*
SIEMENS AG ADR	SI	11/04/08	45	65.9064	2,965.79	109.4700	4,926.15	1,960.36	129	2.61
		03/11/10	50	91.9100	4,595.50	109.4700	5,473.50	878.00	144	2.61
		06/22/10	29	96.5500	2,799.95	109.4700	3,174.63	374.68	84	2.61
		12/21/10	18	123.7400	2,227.32	109.4700	1,970.46	(256.86)	52	2.61
		03/14/11	8	125.9700	1,007.76	109.4700	875.76	(132.00)	23	2.61
		11/01/11	8	100.3650	802.92	109.4700	875.76	72.84	23	2.61
		11/09/12	12	101.3200	1,215.84	109.4700	1,313.64	97.80	35	2.61
Subtotal			*170*		*15,615.08*		***18,609.90***	*2,994.82*	***490***	*2.61*
STAPLES INC	SPLS	07/20/12	602	12.5405	7,549.44	11.4000	6,862.80	(686.64)	265	3.85
		07/23/12	42	12.3476	518.60	11.4000	478.80	(39.80)	19	3.85
		08/15/12	987	11.3750	11,227.13	11.4000	11,251.80	24.67	435	3.85
		08/16/12	509	11 4658	5,836.14	11.4000	5,802.60	(33.54)	224	3.85
		08/17/12	209	11.4835	2,400.07	11.4000	2,382.60	(17.47)	92	3.85
Subtotal			*2,349*		*27,531.38*		***26,778.60***	*(752.78)*	***1,035***	*3.85*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
STARBUCKS CORP	SBUX	05/12/10	86	27.8382	2,394.09	53.6300	4,612.18	2,218.09	73	1.56
		06/22/10	106	27.9660	2,964.40	53.6300	5,684.78	2,720.38	90	1.56
		09/27/10	264	26.3423	6,954.39	53.6300	14,158.32	7,203.93	222	1.56
		03/14/11	142	35.6976	5,069.07	53.6300	7,615.46	2,546.39	120	1.56
		11/01/11	23	41.0782	944.80	53.6300	1,233.49	288.69	20	1.56
Subtotal			*621*		*18,326.75*		***33,304.23***	*14,977.48*	***525***	*1.56*
STARWOOD PPTY TR INC *COMMON STOCK*	STWD	11/14/12	225	21.5086	4,839.44	22.9600	5,166.00	326.56	396	7.66
		11/15/12	78	21.3915	1,668.54	22.9600	1,790.88	122.34	138	7.66
		11/19/12	173	22.1445	3,831.00	22.9600	3,972.08	141.08	305	7.66
		11/20/12	304	22.1421	6,731.20	22.9600	6,979.84	248.64	536	7.66
Subtotal			*780*		*17,070.18*		***17,908.80***	*838.62*	***1,375***	*7.66*
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	06/22/10	209	5.9600	1,245.64	7.3400	1,534.06	288.42	48	3.07
		03/14/11	465	6.4781	3,012.36	7.3400	3,413.10	400.74	106	3.07
		10/20/11	143	5.6579	809.09	7.3400	1,049.62	240.53	33	3.07
		10/21/11	441	5.6514	2,492.27	7.3400	3,236.94	744.67	100	3.07
		11/01/11	32	5.5406	177.30	7.3400	234.88	57.58	8	3.07
		11/30/11	118	5.6272	664.01	7.3400	866.12	202.11	27	3.07
		12/01/11	422	5.6783	2,396.28	7.3400	3,097.48	701.20	96	3.07
Subtotal			*1,830*		*10,796 95*		***13,432.20***	*2,635 25*	***418***	*3.07*
SYMRISE AG ADR	SYIEY	09/10/09	44	18.4440	811.54	35.8000	1,575.20	763.66	32	2.03
		09/11/09	25	18.4652	461.63	35.8000	895.00	433.37	19	2.03
		03/11/10	75	22.7600	1,707.00	35.8000	2,685.00	978.00	55	2.03
		06/22/10	35	22.7300	795.55	35.8000	1,253.00	457.45	26	2.03
		03/14/11	40	27.5200	1,100.80	35.8000	1,432.00	331.20	30	2.03
		11/01/11	19	24.5700	466.83	35.8000	680.20	213.37	14	2.03
		11/09/12	16	33.5600	536.96	35.8000	572.80	35.84	12	2.03
Subtotal			*254*		*5,880.31*		***9,093.20***	*3,212.89*	***188***	*2.03*

LONG TERM EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TAIWAN S MANUFCTRING ADR	TSM	03/11/10	140	10.5200	1,472.80	17.1600	2,402.40	929.60	56	2.31
		06/22/10	176	10.3297	1,818.03	17.1600	3,020.16	1,202.13	70	2.31
		03/14/11	174	12.2158	2,125.55	17.1600	2,985.84	860.29	70	2.31
		11/01/11	52	12.4244	646.07	17.1600	892.32	246.25	21	2.31
		11/09/12	40	16.4700	658.80	17.1600	686.40	27.60	16	2.31
Subtotal			*582*		*6,721.25*		***9,987.12***	*3,265.87*	***233***	*2.31*
TELECOM ITALIA S P A NEW	TI	08/26/10	149	13.1306	1,956.46	9.0500	1,348.45	(608.01)	69	5.06
		03/14/11	46	15.3845	707.69	9.0500	416.30	(291.39)	22	5.06
		11/01/11	12	11.7166	140.60	9.0500	108.60	(32.00)	6	5.06
		11/09/12	15	8.8700	133.05	9.0500	135.75	2.70	7	5.06
Subtotal			*222*		*2,937.80*		***2,009.10***	*(928.70)*	***104***	*5.06*
TELEFLEX INC	TFX	01/30/09	53	53.1401	2,816.43	71.3100	3,779.43	963.00	73	1.90
		04/15/09	85	39.1832	3,330.58	71.3100	6,061.35	2,730.77	116	1.90
		06/22/10	17	58.8800	1,000.96	71.3100	1,212.27	211.31	24	1.90
		10/20/10	22	58.2600	1,281.72	71.3100	1,568.82	287.10	30	1.90
		12/21/10	50	55.6700	2,783.50	71.3100	3,565.50	782.00	68	1.90
		03/14/11	30	56.1383	1,684.15	71.3100	2,139.30	455.15	41	1.90
Subtotal			*257*		*12,897.34*		***18,326.67***	*5,429.33*	***352***	*1.90*
TIM PARTICIPACO/S ADR *SPONSORED*	TSU	09/20/11	144	27.2275	3,920.76	19.8200	2,854.08	(1,066.68)	42	1.44
		11/01/11	3	25.0566	75.17	19.8200	59.46	(15.71)	1	1.44
		11/09/12	11	18.9754	208.73	19.8200	218.02	9.29	4	1.44
Subtotal			*158*		*4,204.66*		***3,131.56***	*(1,073.10)*	***47***	*1.44*
TOKIO MARINE HOLDINGS *INC, TOKYO ADR*	TKOMY	07/13/09	35	27.4245	959.86	27.8400	974.40	14.54	20	2.00
		03/11/10	25	27.9600	699.00	27.8400	696.00	(3.00)	14	2.00
		06/22/10	30	26.7800	803.40	27.8400	835.20	31.80	17	2.00
		03/14/11	79	26.5500	2,097.45	27.8400	2,199.36	101.91	44	2.00
		11/09/12	12	25.4600	305.52	27.8400	334.08	28.56	7	2.00
Subtotal			*181*		*4,865 23*		***5,039.04***	*173.81*	***102***	*2.00*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL S.A. SP ADR	TOT	02/19/10	99	58.0412	5,746.08	52.0100	5,148.99	(597.09)	249	4.81
		02/22/10	100	58.2023	5,820.23	52.0100	5,201.00	(619.23)	251	4.81
		03/11/10	175	58.4074	10,221.30	52.0100	9,101.75	(1,119.55)	439	4.81
		06/07/10	45	45.3593	2,041.17	52.0100	2,340.45	299.28	113	4.81
		06/22/10	194	48.9979	9,505.61	52.0100	10,089.94	584.33	487	4.81
		12/21/10	130	53.3200	6,931.60	52.0100	6,761.30	(170.30)	326	4.81
		03/14/11	20	58.2645	1,165.29	52.0100	1,040.20	(125.09)	51	4.81
		08/08/11	134	46.1235	6,180.56	52.0100	6,969.34	788.78	336	4.81
		04/11/12	178	49.2112	8,759.61	52.0100	9,257.78	498.17	447	4.81
		11/09/12	8	48.5112	388.09	52.0100	416.08	27.99	21	4.81
Subtotal			*1,083*		*56,759.54*		***56,326.83***	*(432.71)*	***2,720***	*4.81*
TRAVELERS COS INC	TRV	02/04/05	113	38.5400	4,355.02	71.8200	8,115.66	3,760.64	208	2.56
		05/08/08	50	50.6380	2,531.90	71.8200	3,591.00	1,059.10	92	2.56
		08/05/09	45	46.1073	2,074.83	71.8200	3,231.90	1,157.07	83	2.56
		03/11/10	50	53.5374	2,676.87	71.8200	3,591.00	914.13	92	2.56
		06/22/10	39	51.7500	2,018.25	71.8200	2,800.98	782.73	72	2.56
		10/20/10	3	54.5400	163.62	71.8200	215.46	51.84	6	2.56
		12/21/10	46	56.0145	2,576.67	71.8200	3,303.72	727.05	85	2.56
		03/14/11	29	58.8224	1,705.85	71.8200	2,082.78	376.93	54	2.56
Subtotal			*375*		*18,103.01*		***26,932.50***	*8,829.49*	***692***	*2.56*
TRUE RELIGION APPAREL IN	TRLG	05/16/12	164	28.2528	4,633.47	25.4200	4,168.88	(464.59)	132	3.14
		05/23/12	86	29.1626	2,507.99	25.4200	2,186.12	(321.87)	69	3.14
		05/24/12	153	29.7167	4,546.67	25.4200	3,889.26	(657.41)	123	3.14
		05/25/12	60	29.9663	1,797.98	25.4200	1,525.20	(272.78)	48	3.14
		06/14/12	33	28.8430	951.82✦	25.4200	838.86	(112.96)	27	3.14
		08/15/12	147	22.6295	3,326.54	25.4200	3,736.74	410.20	118	3.14
		08/16/12	98	23.0675	2,260.62	25.4200	2,491.16	230.54	79	3.14
Subtotal			*741*		*20,025.09*		***18,836.22***	*(1,188.87)*	***596***	*3.14*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UBS AG REG	UBS	12/07/12	172	16.2173	2,789.39	15.7400	2,707.28	(82.11)	19	.68
		12/07/12	75	16.1764	1,213.23◆	15.7400	1,180.50	(32.73)	9	.68
		12/10/12	32	16.0484	513.55	15.7400	503.68	(9.87)	4	.68
Subtotal			*279*		*4,516.17*		***4,391.46***	*(124.71)*	***32***	*68*
UGI CORP NEW	UGI	02/04/05	133	21.8965	2,912.24	32.7100	4,350.43	1,438.19	144	3.30
		04/15/09	80	22.8291	1,826.33	32.7100	2,616.80	790.47	87	3.30
		03/11/10	200	25.3599	5,071.98	32.7100	6,542.00	1,470.02	216	3.30
		03/14/11	95	31.6946	3,010.99	32.7100	3,107.45	96.46	103	3.30
		11/01/11	35	28.0362	981.27	32.7100	1,144.85	163.58	38	3.30
Subtotal			*543*		*13,802.81*		***17,761.53***	*3,958.72*	***588***	*3.30*
UNILEVER NV NY REG SHS	UN	10/18/12	484	37.0630	17,938.50	38.3000	**18,537.20**	598.70	**505**	2.72
UNION PACIFIC CORP	UNP	10/06/11	114	89.0758	10,154.65	125.7200	14,332.08	4,177.43	315	2.19
		10/07/11	66	89.1518	5,884.02	125.7200	8,297.52	2,413.50	183	2.19
		10/10/11	11	90.3890	994.28	125.7200	1,382.92	388.64	31	2.19
		11/01/11	6	97.3316	583.99	125.7200	754.32	170.33	17	2.19
Subtotal			*197*		*17,616.94*		***24,766.84***	*7,149.90*	***546***	*2.19*
UNITEDHEALTH GROUP INC	UNH	10/26/10	189	37.4070	7,069.94	54.2400	10,251.36	3,181.42	161	1.56
		03/14/11	131	43.0764	5,643.01	54.2400	7,105.44	1,462.43	112	1.56
		11/01/11	1	46.4500	46.45	54.2400	54.24	7.79	1	1.56
Subtotal			*321*		*12,759.40*		***17,411.04***	*4,651.64*	***274***	*1.56*
UNIVERSAL CORP VA	UVV	12/02/05	94	40.8474	3,839.66	49.9100	4,691.54	851.88	188	4.00
		06/22/10	110	39.9100	4,390.10	49.9100	5,490.10	1,100.00	220	4.00
		10/20/10	7	41.2628	288.84	49.9100	349.37	60.53	14	4.00
		01/25/11	103	39.0203	4,019.10	49.9100	5,140.73	1,121.63	206	4.00
		11/09/12	48	48.4345	2,324.86	49.9100	2,395.68	70.82	96	4.00
Subtotal			*362*		*14,862 56*		***18,067.42***	*3,204.86*	***724***	*4.00*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VERIZON COMMUNICATNS COM	VZ	04/26/12	617	40.0171	24,690.61	43.2700	26,697.59	2,006.98	1,272	4.76
		06/12/12	614	42.7043	26,220.50	43.2700	26,567.78	347.28	1,265	4.76
		11/09/12	9	43.0966	387.87	43.2700	389.43	1.56	19	4.76
Subtotal			*1,240*		*51,298.98*		***53,654.80***	*2,355.82*	***2,556***	*4 76*
VERTEX PHARMCTLS INC	VRTX	05/30/12	42	60.2076	2,528.72	41.9000	1,759.80	(768.92)		
		05/30/12	3	61.1666	183.50✦	41.9000	125.70	(57.80)		
		05/31/12	122	60.1731	7,341.12	41.9000	5,111.80	(2,229.32)		
		06/15/12	77	56.5740	4,356.20	41.9000	3,226.30	(1,129.90)		
		06/29/12	149	53.7479	8,008.44	41.9000	6,243.10	(1,765.34)		
		11/05/12	86	46.2066	3,973.77	41.9000	3,603.40	(370.37)		
Subtotal			*479*		*26,391.75*		***20,070.10***	*(6,321.65)*		
VODAFONE GROP PLC SP ADR	VOD	03/11/10	30	22.8400	685.20	25.1900	755.70	70.50	45	5.95
		06/22/10	91	21.3285	1,940.90	25.1900	2,292.29	351.39	137	5.95
		03/14/11	93	28.4700	2,647.71	25.1900	2,342.67	(305.04)	140	5.95
		11/01/11	21	27.4657	576.78	25.1900	528.99	(47.79)	32	5.95
		04/03/12	99	28.1852	2,790.34	25.1900	2,493.81	(296.53)	149	5.95
		11/09/12	36	26.7425	962.73	25.1900	906.84	(55.89)	54	5.95
Subtotal			*370*		*9,603.66*		***9,320.30***	*(283.36)*	***557***	*5.95*
WAL-MART STORES INC	WMT	07/15/11	134	53.8556	7,216.66	68.2300	9,142.82	1,926.16	214	2.33
		08/22/11	137	52.5399	7,197.97	68.2300	9,347.51	2,149.54	218	2.33
		10/04/11	128	52.0460	6,661.89	68.2300	8,733.44	2,071.55	204	2.33
Subtotal			*399*		*21,076.52*		***27,223.77***	*6,147.25*	***636***	*2.33*
WASHINGTON FEDL INC	WAFD	06/22/12	348	16.6006	5,777.04	16.8700	5,870.76	93.72	112	1.89
		06/25/12	23	16.4030	377.27	16.8700	388.01	10.74	8	1.89
		06/26/12	575	16.4837	9,478.13	16.8700	9,700.25	222.12	184	1.89
		11/09/12	171	16.5067	2,822.65	16.8700	2,884.77	62.12	55	1.89
Subtotal			*1,117*		*18,455 09*		***18,843.79***	*388.70*	***359***	*1.89*

LONG TERM EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WEIS MARKETS INC	WMK	07/15/09	5	37.1320	185.66	39.1700	195.85	10.19	6	3.06
		07/16/09	20	36.9935	739.87	39.1700	783.40	43.53	24	3.06
		07/17/09	20	37.4045	748.09	39.1700	783.40	35.31	24	3.06
		08/05/09	80	33.3887	2,671.10	39.1700	3,133.60	462.50	96	3.06
		03/11/10	75	36.0710	2,705.33	39.1700	2,937.75	232.42	90	3.06
		06/22/10	41	33.8300	1,387.03	39.1700	1,605.97	218.94	50	3.06
		02/28/11	111	39.6533	4,401.52	39.1700	4,347.87	(53.65)	134	3.06
		11/09/12	112	40.0222	4,482.49	39.1700	4,387.04	(95.45)	135	3.06
Subtotal			*464*		*17,321.09*		***18,174.88***	*853.79*	***559***	*3.06*
WELLS FARGO & CO NEW DEL	WFC	08/26/10	20	23.6910	473.82	34.1800	683.60	209.78	18	2.57
		08/27/10	475	23.8294	11,318.97	34.1800	16,235.50	4,916.53	418	2.57
		10/20/10	74	25.4560	1,883.75	34.1800	2,529.32	645.57	66	2.57
		11/01/11	149	25.1510	3,747.51	34.1800	5,092.82	1,345.31	132	2.57
		12/06/12	523	33.0939	17,308.16	34.1800	17,876.14	567.98	461	2.57
		12/17/12	381	33.9913	12,950.69	34.1800	13,022.58	71.89	336	2.57
Subtotal			*1,622*		*47,682.90*		***55,439.96***	*7,757.06*	***1,431***	*2.57*
WESTPAC BANKING ADR	WBK	12/24/09	2	111.1600	222.32	137.9100	275.82	53.50	18	6.21
		03/11/10	25	123.5100	3,087.75	137.9100	3,447.75	360.00	215	6.21
		03/14/11	11	114.9600	1,264.56	137.9100	1,517.01	252.45	95	6.21
		08/23/11	24	106.9954	2,567.89	137.9100	3,309.84	741.95	206	6.21
		11/01/11	1	111.3800	111.38	137.9100	137.91	26.53	9	6.21
		11/23/11	23	96.6278	2,222.44	137.9100	3,171.93	949.49	198	6.21
		11/09/12	7	134.8400	943.88	137.9100	965.37	21.49	60	6.21
Subtotal			*93*		*10,420.22*		***12,825.63***	*2,405.41*	***801***	*6.21*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WHIRLPOOL CORP	WHR	08/10/11	27	58.3714	1,576.03	101.7500	2,747.25	1,171.22	54	1.96
		08/11/11	1	57.9500	57.95	101.7500	101.75	43.80	2	1.96
		08/12/11	29	62.4937	1,812.32	101.7500	2,950.75	1,138.43	58	1.96
		08/15/11	82	62.9997	5,165.98	101.7500	8,343.50	3,177.52	164	1.96
		11/01/11	132	49.3121	6,509.20	101.7500	13,431.00	6,921.80	264	1.96
Subtotal			*271*		*15,121.48*		***27,574.25***	*12,452 77*	***542***	*1.96*
WINDSTREAM CORP	WIN	03/11/10	1	10.8300	10.83	8.2800	**8.28**	(2.55)	**1**	12.07
WORLD FUEL SERVICES CRP	INT	05/12/08	302	13.5914	4,104.63	41.1700	12,433.34	8,328.71	46	.36
		06/22/10	70	25.2400	1,766.80	41.1700	2,881.90	1,115.10	11	.36
		03/14/11	39	38.2500	1,491.75	41.1700	1,605.63	113.88	6	.36
		11/09/12	37	39.7154	1,469.47	41.1700	1,523.29	53.82	6	.36
Subtotal			*448*		*8,832.65*		***18,444.16***	*9,611.51*	***69***	*.36*
XEROX CORP	XRX	11/04/08	802	8.2502	6,616.74	6.8200	5,469.64	(1,147.10)	137	2.49
		06/22/10	238	9.4060	2,238.63	6.8200	1,623.16	(615.47)	41	2.49
		03/14/11	775	10.3970	8,057.68	6.8200	5,285.50	(2,772.18)	132	2.49
		11/01/11	672	8.0130	5,384.74	6.8200	4,583.04	(801.70)	115	2.49
		11/09/12	1,394	6.3905	8,908.36	6.8200	9,507.08	598.72	237	2.49
Subtotal			*3,881*		*31,206.15*		***26,468.42***	*(4,737.73)*	***662***	*2.49*
TOTAL					3,554,151.91		**3,950,569.34**	396,417.43	**104,860**	2.65
TOTAL PRINCIPAL INVESTMENTS					3,649,998.42		**4,046,415.85**	396,417.43	**104,887**	2.59

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

LONG TERM EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
BIF MONEY FUND	29,365.00	29,365.00	1.0000	**29,365.00**	**12**	.04
TOTAL INCOME INVESTMENTS		29,365.00		**29,365.00**	**11**	.04

Income Debit Balance **28,455.94**

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,679,363.42	**4,075,780.85**	396,417.43		**104,898**	2.57

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
	Subtotal (Tax-Exempt Dividends)					*1,256.83*
12/03	Dividend		BRINKS CO DIVIDEND HOLDING 765.0000 PAY DATE 12/03/2012	76.50		
12/03	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 1248.0000 PAY DATE 12/03/2012	823.68		
12/03	Dividend		ENERGEN CRP COM PV 1CENT DIVIDEND HOLDING 492.0000 PAY DATE 12/03/2012	68.88		
12/03	Dividend		INTEL CORP DIVIDEND HOLDING 3071.0000	690.98		

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CHARLESTON ANIMAL SOCIETY

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2012 - December 31, 2012

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	225,921	227,843	.02	3.87	**229,381**
Bank of America RI, N.A.	102,745	82,933	.02	1.41	**80,812**
TOTAL ML Bank Deposit Program	328,666			5.28	**310,193**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2.29	2.29		**2.29**		
ML BANK DEPOSIT PROGRAM	310,193.00	310,193.00	1.0000	**310,193.00**	**62**	.02
ISA BANK OF AMERICA	179,291.00	179,291.00	1.0000	**179,291.00**	**108**	.06
TOTAL		489,486.29		**489,486.29**	**170**	.03

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	08/11/00	8	3.4437	27.55	70.1000	**560.80**	533.25	**20**	3.48
TOTAL					27.55		**560.80**	533.25	**20**	3.57

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
JOHNSON AND JOHNSON COM	JNJ	Neutral (A27)	Buy	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

CHARLESTON ANIMAL SOCIETY

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	489,513.84	**490,047.09**	533.25		**189**	.04

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	1.28	
12/31	¤ Interest Credit	9	ISA BANK OF AMERICA		
12/31	¤ Interest Credit		ISA BANK OF AMERICA FROM 11/30 THRU 12/31	.11	
	Income Total		BANK DEPOSIT SHARE INTEREST	9.00	
	Income Total		ML BANK DEPOSIT PROGRAM	4.00	
	Subtotal (Taxable Interest)			14.39	320.43
	Subtotal (Taxable Dividends)				4.00
	NET TOTAL			**14.39**	**324.43**

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/14	JOHNSON AND JOHNSON COM	Received	8	565.52	
	NET TOTAL			**565.52**	**251.52**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/06	Funds Received		CHECK DEPOSIT		2,500.00
12/13	Funds Received		CHECK DEPOSIT		166.67
12/20	Funds Received		CHECK DEPOSIT		416.00
12/21	Funds Received		CHECK DEPOSIT		375.00
	Subtotal (Funds Received)				3,457.67

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SHORT TERM FIXED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	12.18	12.18		**12.18**		
BIF MONEY FUND	11,984.00	11,984.00	1.0000	**11,984.00**	5	.04
TOTAL		11,996.18		**11,996.18**	5	.04

GOVERNMENT AND AGENCY SECURITIES ¹ *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ FEDERAL NATL MTG ASSOC *NOTES 04 375% MAR 15 2013* *MOODY'S: AAA S&P. AA+ CUSIP: 31359MRG0* *ORIGINAL UNIT/TOTAL COST: 107.4754/16,121.32*	04/13/10	15,000	15,080.76	100.8620	**15,129.30**	48.54	193.23	**657**	4.33
Δ U.S. TREASURY NOTE *1.000% JUL 15 2013 01.000% JUL 15 2013* *MOODY'S. AAA S&P. *** CUSIP. 912828NN6* *ORIGINAL UNIT/TOTAL COST. 100.5042/16,080.68*	08/10/10	16,000	16,015.01	100.4610	**16,073.76**	58.75	73.48	**160**	.99
Δ U.S. TREASURY NOTE *0 750% SEP 15 2013 00.750% SEP 15 2013* *MOODY'S AAA S&P. *** CUSIP: 912828NY2* *ORIGINAL UNIT/TOTAL COST: 100 6331/24,151.96*	10/12/10	24,000	24,036.77	100.4180	**24,100.32**	63.55	53.20	**180**	.74
Δ FEDERAL NATL MTG ASSOC *NOTES SR 11 01 250% FEB 27 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0AP8* *ORIGINAL UNIT/TOTAL COST: 101.5430/4,061 72*	10/18/11	4,000	4,030.45	101 3340	**4,053.36**	22.91	17.22	**50**	1.23
U.S. TREASURY NOTE *0.250% FEB 28 2014* *MOODY'S: AAA S&P. *** CUSIP: 912828SG6*	03/02/12	9,000	8,994.76	100.0550	**9,004.95**	10.19	7.58	**23**	.24

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SHORT TERM FIXED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *1.250% APR 15 2014 01.250% APR 15 2014* *MOODY'S· AAA S&P: *** CUSIP: 912828QC7* *ORIGINAL UNIT/TOTAL COST. 100.7893/28,221.03*	05/04/11	28,000	28,097.60	101.3200	**28,369.60**	272.00	74.04	**350**	1.23
U.S. TREASURY NOTE *0.250% MAY 31 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828SW1*	06/13/12	15,000	14,987.74	100.0470	**15,007.05**	19.31	3.21	**38**	.24
Δ U.S. TREASURY NOTE *0 500% OCT 15 2014 00.500% OCT 15 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828RL6* *ORIGINAL UNIT/TOTAL COST: 100.1096/22,024.13*	10/18/11	22,000	22,014.48	100.4530	22,099.66	85.18	23.27	110	.49
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.4143/21,087 02*	11/21/12	21,000	21,082.59	100.4530	21,095.13	12.54	22.21	105	.49
Subtotal		*43,000*	*43,097.07*		***43,194.79***	*97.72*	*45.48*	***215***	*.49*
Δ FEDERAL NATL MTG ASSOC *NOTES 00 625% OCT 30 2014* *MOODY'S· AAA S&P AA+ CUSIP: 3135G0DW0* *ORIGINAL UNIT/TOTAL COST 100.3930/17,066.81*	06/13/12	17,000	17,051.73	100.6230	17,105.91	54.18	17.71	107	.62
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST. 100 6260/20,125 20*	11/21/12	20,000	20,119.08	100.6230	20,124.60	5.52	20.83	125	.62
Subtotal		*37,000*	*37,170.81*		***37,230.51***	*59.70*	*38.54*	***232***	*.62*
Δ U.S. TREASURY NOTE *0 375% NOV 15 2014 00.375% NOV 15 2014* *MOODY'S. AAA S&P: *** CUSIP. 912828RQ5* *ORIGINAL UNIT/TOTAL COST: 100 0550/31,017 06*	12/13/11	31,000	31,010.97	100.2340	**31,072.54**	61.57	14.77	**117**	.37

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY NOTE *1.250% OCT 31 2015 01.250% OCT 31 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828PE4* *ORIGINAL UNIT/TOTAL COST: 102.6604/17,452.28*	08/29/12	17,000	17,405.76	102.5390	17,431.63	25.87	35.81	213	1.21
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.6058/6,156.35*	11/28/12	6,000	6,152.07	102.5390	6,152.34	.27	12.64	75	1.21
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 102.6058/5,130.29*	11/28/12	5,000	5,126.72	102.5390	5,126.95	.23	10.53	63	1.21
Subtotal		*28,000*	*28,684.55*		***28,710.92***	*26.37*	*58.98*	***351***	*1.21*
TOTAL		250,000	251,206.49		**251,947.10**	740.61	579.73	**2,373**	.94

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ DEUTSCHE BANK AG LONDON *SER GMTN GLB 04 875% MAY 20 2013* *MOODY'S: A2 S&P: A+< CUSIP: 2515A0NY5* *ORIGINAL UNIT/TOTAL COST: 104.0740/5,203.70*	02/03/12	5,000	5,061.67	101.7360	**5,086.80**	25.13	27.08	**244**	4.79
Δ GENERAL ELEC CAP CORP *GLB 02.100% JAN 07 2014* *MOODY'S: A1 S&P. AA+ CUSIP: 36962G4X9* *ORIGINAL UNIT/TOTAL COST: 101.0910/7,076.37*	08/18/11	7,000	7,033.08	101.6410	**7,114.87**	81.79	71.05	**147**	2.06
Δ ROGERS WIRELESS INC *COMPANY GUARNT GLB 06.375% MAR 01 2014* *MOODY'S: BAA1 S&P: BBB< CUSIP: 77531QAD0* *ORIGINAL UNIT/TOTAL COST· 111.3520/4,454.08*	10/26/11	4,000	4,228.53	106.5370	**4,261.48**	32.95	85.00	**255**	5.98

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SHORT TERM FIXED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ VERIZON COMMUNICATIONS *GLB 01.950% MAR 28 2014* *MOODY'S: A3 S&P: A- CUSIP: 92343VBA1* *ORIGINAL UNIT/TOTAL COST. 102 1570/5,107 85*	08/18/11	5,000	5,051.93	101.8080	**5,090.40**	38.47	25.19	**98**	1.91
Δ MORGAN STANLEY *SUBORDINATED GLB 04 750% APR 01 2014* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 61748AAE6* *ORIGINAL UNIT/TOTAL COST: 103.5830/6,214.98*	11/28/12	6,000	6,202.50	103.5480	**6,212.88**	10.38	71.25	**285**	4.58
Δ NBC UNIVERSAL *GLB 02.100% APR 01 2014* *MOODY'S. BAA2 S&P: BBB+ CUSIP: 63946BAA8* *ORIGINAL UNIT/TOTAL COST. 101 7730/5,088.65*	10/18/11	5,000	5,045.68	101.8300	**5,091.50**	45.82	26.25	**105**	2.06
Δ TIME WARNER CABLE INC *COMPANY GUARNT 07.500% APR 01 2014* *MOODY'S· BAA2 S&P: BBB CUSIP: 88732JAR9* *ORIGINAL UNIT/TOTAL COST· 112.9990/4,519.96*	01/19/12	4,000	4,299.15	108.3550	**4,334.20**	35.05	75.00	**300**	6.92
Δ CITIGROUP INC *GLB 05.125% MAY 05 2014* *MOODY'S· BAA2 S&P: A- CUSIP: 172967CK5* *ORIGINAL UNIT/TOTAL COST. 105 7240/4,228 96*	02/03/12	4,000	4,138.72	105.3460	**4,213.84**	75.12	31.89	**205**	4.86
Δ GOOGLE INC *GLB 01.250% MAY 19 2014* *MOODY'S· AA2 S&P: AA CUSIP: 38259PAA0* *ORIGINAL UNIT/TOTAL COST. 101.4330/5,071.65*	10/18/11	5,000	5,038.61	101.2340	**5,061.70**	23.09	7.29	**63**	1.23

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SHORT TERM FIXED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ HEWLETT-PACKARD CO *GLB 01.550% MAY 30 2014* *MOODY'S: BAA1 S&P. BBB+ CUSIP: 428236BK8* *ORIGINAL UNIT/TOTAL COST: 100.2620/5,013 10*	02/03/12	5,000	5,008.07	99.7760	**4,988.80**	(19.27)	6.46	**78**	1.55
Δ USD BARRICK GOLD COR *SER WI VARI% MAY 30 2014* *MOODY'S· BAA1 S&P: BBB+< CUSIP: 067901AE8* *ORIGINAL UNIT/TOTAL COST: 101 2580/5,062 90*	10/18/11	5,000	5,034.35	101.3970	**5,069.85**	35.50	7.29	**88**	1.72
Δ JPMORGAN CHASE & CO *04.650% JUN 01 2014* *MOODY'S· A2 S&P: A CUSIP. 46625HHN3* *ORIGINAL UNIT/TOTAL COST. 105.3980/5,269 90*	12/13/11	5,000	5,157.39	105.3610	**5,268.05**	110.66	19.38	**233**	4.41
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT 01.500% JUL 14 2014* *MOODY'S: A3 S&P. A< CUSIP: 03523TBL1* *ORIGINAL UNIT/TOTAL COST: 100.9370/9,084.33*	12/13/11	9,000	9,050.55	101.4440	**9,129.96**	79.41	62.62	**135**	1.47
CAPITAL ONE FINANCIAL CO *GLB 02 125% JUL 15 2014* *MOODY'S: BAA1 S&P· BBB CUSIP: 14040HAV7*	08/18/11	5,000	4,985.90	101.7980	**5,089.90**	104.00	48.99	**107**	2.08
Δ XL CAPITAL LTD *GLB 05.250% SEP 15 2014* *MOODY'S: BAA2 S&P: BBB+< CUSIP: 98372PAF5* *ORIGINAL UNIT/TOTAL COST· 105.3260/4,213.04*	12/13/11	4,000	4,134.33	106.4840	**4,259.36**	125.03	61.83	**210**	4.93
Δ DIRECTV HOLDINGS/FING *COMPANY GUARNT GLB 04 750% OCT 01 2014* *MOODY'S. BAA2 S&P: BBB CUSIP: 25459HAL9* *ORIGINAL UNIT/TOTAL COST· 108 9610/1,089.61*	10/26/11	1,000	1,054.20	106.7720	1,067.72	13.52	11.88	48	4.44

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SHORT TERM FIXED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ DIRECTV HOLDINGS/FING *ORIGINAL UNIT/TOTAL COST. 108.5500/6,513.00*	02/16/12	6,000	6,346.13	106.7720	6,406.32	60.19	71.25	285	4.44
Subtotal		*7,000*	*7,400.33*		***7,474.04***	*73.71*	*83.13*	***333***	*4.44*
Δ ENTERPRISE PRODUCTS OPER *COMP GUARNT SER G GLB 05.600% OCT 15 2014* *MOODY'S: BAA2 S&P: BBB CUSIP: 293791AN9* *ORIGINAL UNIT/TOTAL COST: 110.6010/4,424.04*	02/03/12	4,000	4,284.25	108.2560	**4,330.24**	45.99	47.29	**224**	5.17
Δ BHP BILLITON FIN USA LTD *COMPANY GUARNT GLB 01.125% NOV 21 2014* *MOODY'S: A1 S&P: A+< CUSIP: 055451AJ7* *ORIGINAL UNIT/TOTAL COST: 100.3800/5,019.00*	12/13/11	5,000	5,012.32	101.2060	**5,060.30**	47.98	6.25	**57**	1.11
Δ COX COMMUNICATIONS INC *GLB 05.450% DEC 15 2014* *MOODY'S: BAA2 S&P: BBB CUSIP: 224044BM8* *ORIGINAL UNIT/TOTAL COST: 111 9240/5,596.20*	02/03/12	5,000	5,410.79	109.0590	**5,452.95**	42.16	12.11	**273**	4.99
Δ PRUDENTIAL FINANCIAL INC *SER MTN 03.875% JAN 14 2015* *MOODY'S· BAA2 S&P: A CUSIP 74432QBL8* *ORIGINAL UNIT/TOTAL COST 104 5050/7,315.35*	06/13/12	7,000	7,250.94	105.8040	**7,406.28**	155.34	125.83	**272**	3.66
Δ TIME WARNER CABLE INC *COMPANY GUARNT 03.500% FEB 01 2015* *MOODY'S: BAA2 S&P: BBB CUSIP. 88732JAV0* *ORIGINAL UNIT/TOTAL COST: 106.5620/4,262.48*	02/16/12	4,000	4,186.84	105.6140	**4,224.56**	37.72	58.33	**140**	3.31
Δ BNP PARIBAS *BANK GUARANTEED 03 250% MAR 11 2015* *MOODY'S. A2 S&P: A+< CUSIP 05567LG68* *ORIGINAL UNIT/TOTAL COST. 100 5190/5,025 95*	02/03/12	5,000	5,018.67	104.3680	**5,218.40**	199.73	49.65	**163**	3.11

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Pnce*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ WALGREEN CO *GLB 01.000% MAR 13 2015* *MOODY'S· BAA1 S&P: BBB CUSIP: 931422AG4* *ORIGINAL UNIT/TOTAL COST: 100.1570/5,007.85*	11/28/12	5,000	5,007.59	100.0840	**5,004.20**	(3.39)	15.00	**50**	.99
Δ PFIZER INC. *5.35% DUE 3/15/2015* *MOODY'S· A1 S&P: AA CUSIP· 717081DA8* *ORIGINAL UNIT/TOTAL COST· 112.5850/5,629 25*	07/20/12	5,000	5,526.47	110.1310	**5,506.55**	(19.92)	78.76	**268**	4.85
Δ WELLS FARGO BANK NA *GLB 03.625% APR 15 2015* *MOODY'S: A2 S&P A+ CUSIP. 94974BEU0* *ORIGINAL UNIT/TOTAL COST: 107.3330/4,293.32*	02/03/12	4,000	4,211.85	106.2820	**4,251.28**	39.43	30.61	**145**	3.41
Δ KELLOGG CO *GLB 01.125% MAY 15 2015* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 487836BG2* *ORIGINAL UNIT/TOTAL COST: 100.5120/6,030 72*	06/13/12	6,000	6,025.13	100.9700	**6,058.20**	33.07	8.63	**68**	1.11
Δ USD ONTARIO PROVINCE *0 950% MAY 26 2015* *MOODY'S: AA2 S&P: AA-< CUSIP: 68323ABJ2* *ORIGINAL UNIT/TOTAL COST 100.9810/9,068 29*	08/29/12	9,000	9,077.84	101.2850	**9,115.65**	37.81	8.31	**86**	.93
Δ AMERICAN EXPRESS CREDIT *SER MTN GLB 01.750% JUN 12 2015* *MOODY'S: A2 S&P· A- CUSIP: 0258M0DE6* *ORIGINAL UNIT/TOTAL COST: 100.6450/6,038.70*	06/13/12	6,000	6,031.88	102.0940	**6,125.64**	93.76	5.54	**105**	1.71

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SHORT TERM FIXED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ DR PEPPER SNAPPLE GROUP *COMPANY GUARNT GLB 02 900% JAN 15 2016* *MOODY'S: BAA1 S&P. BBB CUSIP: 26138EAM1* *ORIGINAL UNIT/TOTAL COST. 103.6000/5,180.00*	12/13/11	5,000	5,135.40	105.3670	**5,268.35**	132.95	66.86	**145**	2.75
Δ GOLDMAN SACHS GROUP INC *GLB 03 625% FEB 07 2016* *MOODY'S· A3 S&P. A- CUSIP: 38143USC6* *ORIGINAL UNIT/TOTAL COST: 101.4480/5,072 40*	02/03/12	5,000	5,056.94	105.8520	5,292.60	235.66	72.50	182	3.42
Δ GOLDMAN SACHS GROUP INC *ORIGINAL UNIT/TOTAL COST. 105.8080/3,174.24*	11/28/12	3,000	3,170 08	105.8520	3,175.56	5.48	43.50	109	3.42
Subtotal		*8,000*	*8,227.02*		***8,468.16***	*241.14*	*116.00*	***291***	*3.42*
Δ METLIFE INC *06.750% JUN 01 2016* *MOODY'S· A3 S&P: A- CUSIP: 59156RAU2* *ORIGINAL UNIT/TOTAL COST. 117.1780/1,171.78*	01/19/12	1,000	1,136.39	118.4350	1,184.35	47.96	5.63	68	5.69
Δ METLIFE INC *ORIGINAL UNIT/TOTAL COST· 118.6430/5,932.15*	02/16/12	5,000	5,751.62	118.4350	5,921.75	170.13	28.13	338	5.69
Subtotal		*6,000*	*6,888.01*		***7,106.10***	*218.09*	*33.76*	***406***	*5.69*
Δ BERKSHIRE HATHAWAY INC *GLB 02 200% AUG 15 2016* *MOODY'S· AA2 S&P: AA+ CUSIP. 084670BB3* *ORIGINAL UNIT/TOTAL COST: 103.4620/5,173.10*	01/19/12	5,000	5,138.44	104.3390	**5,216.95**	78.51	41.56	**110**	2.10
Δ AMERICAN EXPRESS CREDIT *SER MTN 02.800% SEP 19 2016* *MOODY'S· A2 S&P· A- CUSIP: 0258M0DC0* *ORIGINAL UNIT/TOTAL COST: 101 2770/5,063.85*	01/19/12	5,000	5,051.57	105.8050	**5,290.25**	238.68	39.67	**140**	2.64

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ VERIZON COMMUNICATIONS *GLB 02.000% NOV 01 2016* *MOODY'S: A3 S&P: A- CUSIP: 92343VBD5* *ORIGINAL UNIT/TOTAL COST: 104.3840/5,219.20*	07/26/12	5,000	5,197.95	103.4930	**5,174.65**	(23.30)	16.67	**100**	1.93
Δ USD RABOBANK UTRECHT *3.375% JAN 19 2017* *MOODY'S: AA2 S&P: AA-< CUSIP: 21686CAD2* *ORIGINAL UNIT/TOTAL COST: 101.7060/4,068 24*	01/19/12	4,000	4,056.19	107.4290	**4,297.16**	240.97	60.75	**135**	3.14
Δ AMERICAN INTL GROUP *GLB 03.800% MAR 22 2017* *MOODY'S· BAA1 S&P· A- CUSIP: 026874CS4* *ORIGINAL UNIT/TOTAL COST· 103.6860/7,258.02*	07/26/12	7,000	7,236.05	108.2330	**7,576.31**	340.26	73.15	**266**	3.51
Δ USD BP CAPITAL PLC *1.846% MAY 05 2017* *MOODY'S: A2 S&P: A< CUSIP: 05565QBY3* *ORIGINAL UNIT/TOTAL COST. 102.7270/5,136.35*	07/26/12	5,000	5,124.66	102.2270	**5,111.35**	(13.31)	14.36	**93**	1.80
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 01.375% JUL 15 2017* *MOODY'S· A3 S&P: A< CUSIP: 03523TBN7* *ORIGINAL UNIT/TOTAL COST. 101.1580/9,104.22*	07/26/12	9,000	9,095.69	101.0530	**9,094.77**	(0.92)	56.72	**124**	1.36
Δ EBAY INC *GLB 01.350% JUL 15 2017* *MOODY'S: A2 S&P: A CUSIP: 278642AG8* *ORIGINAL UNIT/TOTAL COST 100.7480/5,037 40*	07/26/12	5,000	5,034.34	101.1650	**5,058.25**	23.91	29.44	**68**	1.33
TOTAL		214,000	220,100.68		**223,164.18**	3,063.50	1,704.95	**6,615**	2.96
TOTAL PRINCIPAL INVESTMENTS			483,303.35		**487,107.46**	3,804.11	2,284.68	**8,992**	1.85

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SHORT TERM FIXED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

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

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

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
BIF MONEY FUND	11.00	11.00	1.0000	**11.00**		.04
TOTAL INCOME INVESTMENTS		11.00		**11.00**		

Income Debit Balance **10.53**

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	483,314.35	**487,118.46**	3,804.11	2,284.68	**8,993**	1.85

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
12/03	Accrued Int		GOLDMAN SACHS GROUP INC GLB 03.625% FEB 07 2016 BUY ACCRUED INT	(35.04)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	11,332.06	11,332.06		**11,332.06**		
BIF MONEY FUND	10,022 00	10,022.00	1.0000	**10,022.00**	**4**	.04
TOTAL		21,354 06		**21,354.06**	**4**	04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE *0.250% MAR 31 2014 00.250% MAR 31 2014* *MOODY'S· AAA S&P: *** CUSIP. 912828SL5*	04/20/12	27,000	26,990.60	100.0470	**27,012.69**	22.09	17.06	**68**	.24
Δ U.S. TREASURY NOTE *1.250% APR 15 2014 01.250% APR 15 2014* *MOODY'S: AAA S&P. *** CUSIP 912828QC7* *ORIGINAL UNIT/TOTAL COST. 101.4768/19,280 61*	10/16/12	19,000	19,242.35	101.3200	**19,250.80**	8.45	50 24	**238**	1.23
U.S. TREASURY NOTE *0 250% MAY 31 2014* *MOODY'S: AAA S&P *** CUSIP. 912828SW1*	06/06/12	24,000	23,998.21	100.0470	**24,011.28**	13.07	5 14	**60**	.24
Δ FEDERAL NATL MTG ASSOC *NOTES 05.375% JUL 15 2016* *MOODY'S: AAA S&P. AA+ CUSIP: 31359MS61* *ORIGINAL UNIT/TOTAL COST· 112.3278/10,109.51*	04/30/09	9,000	9,579.53	116.9490	10,525.41	945 88	223 06	484	4.59
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 113 0655/2,261 31*	02/15/11	2,000	2,175.31	116.9490	2,338 98	163.67	49.57	108	4.59
Subtotal		*11,000*	*11,754 84*		***12,864.39***	*1,109.55*	*272.63*	***592***	*4.59*
U.S. TREASURY NOTE *0.875% NOV 30 2016 00.875% NOV 30 2016* *MOODY'S. AAA S&P· *** CUSIP· 912828RU6*	12/06/11	10,000	9,971.91	101.4140	**10,141.40**	169.49	7.45	**88**	.86

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LONG TERM FIXED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ FEDERAL NATL MTG ASSOC *NOTES 01 250% JAN 30 2017* *MOODY'S: AAA S&P. AA+ CUSIP· 3135G0GY3* *ORIGINAL UNIT/TOTAL COST: 101 3740/18,247.32*	02/01/12	18,000	18,203.39	102 5170	**18,453.06**	249 67	93.75	**225**	1.21
Δ U S. TREASURY NOTE *1.000% MAR 31 2017* *MOODY'S· AAA S&P: *** CUSIP· 912828SM3* *ORIGINAL UNIT/TOTAL COST: 101.9300/13,250.90*	07/30/12	13,000	13,228.74	101 7890	**13,232.57**	3.83	32 86	**130**	.98
Δ FEDERAL NATL MTG ASSOC *NOTES 01.125% APR 27 2017* *MOODY'S. AAA S&P: AA+ CUSIP: 3135G0JA2* *ORIGINAL UNIT/TOTAL COST: 100.8380/14,117.32*	06/06/12	14,000	14,104.22	101.8290	**14,256.06**	151.84	28.00	**158**	1.10
U.S. TREASURY NOTE *3 125% MAY 15 2019 03.125% MAY 15 2019* *MOODY'S: AAA S&P: *** CUSIP· 912828KQ2*	10/29/09	13,000	12,607.51	113.2500	**14,722.50**	2,114.99	51.62	**407**	2.75
Δ U.S TREASURY NOTE *3.500% MAY 15 2020 03.500% MAY 15 2020* *MOODY'S· AAA S&P: *** CUSIP. 912828ND8* *ORIGINAL UNIT/TOTAL COST· 115 3441/19,608 50*	10/25/12	17,000	19,551.36	116.1020	**19,737.34**	185.98	75.61	**595**	3.01
θ U.S. TRSY INFLATION BOND *2.375% JAN 15 2025 INFL ADJ PRIN 4,908* *MOODY'S: AAA S&P: *** CUSIP· 912810FR4* *ORIGINAL UNIT/TOTAL COST. 111.6210/4,464.84*	04/30/09	4,000	4,869.25	134.8980	**6,621.77**	1,752.52	43.63	**117**	1.76
FNMA PAH0969 03 50%2025 *AMORTIZED FACTOR 0.615207030 AMORTIZED VALUE 6,767* *MOODY'S· *** S&P: *** CUSIP: 3138A2CF4*	03/10/11	11,000	6,806.40	106.1427	**7,182.97**	376.57	19.74	**237**	3 29

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAL1953 04 50%2027	08/20/12	4,000	3,428.59	107.6114	**3,413.29**	(15.30)	14.00	**143**	4.18
AMORTIZED FACTOR 0.792967210 AMORTIZED VALUE 3,171									
*MOODY'S: *** S&P· *** CUSIP· 3138EJE38*									
FHLMC J1 9197 03%2027	05/23/12	16,000	15,250.00	105.5354	**15,382.70**	132 70	36.24	**438**	2.84
AMORTIZED FACTOR 0.910991980 AMORTIZED VALUE 14,575									
*MOODY'S· *** S&P: *** CUSIP· 3128Q0GE1*									
FNMA P725027 05%2033	05/04/09	55,000	9,828.45	108.9498	10,364.75	536.30	47 19	476	4 58
AMORTIZED FACTOR 0.172969530 AMORTIZED VALUE 9,513									
*MOODY'S: *** S&P: *** CUSIP: 31402CPL0*									
FNMA P725027 05%2033	02/15/11	10,000	1,818 89	108.9498	1,884.50	65.61	8.58	87	4.58
AMORTIZED VALUE 1,729									
Subtotal		*65,000*	*11,647.34*		***12,249.25***	*601.91*	*55.77*	***563***	*4.58*
FNMA P745418 05 50%2036	05/04/09	25,000	5,101.33	109.2779	**5,365.06**	263 73	28.17	**271**	5.03
AMORTIZED FACTOR 0.196382130 AMORTIZED VALUE 4,909									
*MOODY'S: *** S&P: *** CUSIP: 31403DDX4*									
U.S. TREASURY BOND	06/07/07	5,000	4,697.27	136.4380	**6,821.90**	2,124.63	89.06	**238**	3.48
4.750% FEB 15 2037 04.750% FEB 15 2037									
*MOODY'S: AAA S&P· *** CUSIP: 912810PT9*									
GNM P004290M 05 50%2038	05/04/09	37,000	10,290.08	109.7542	**10,839.88**	549.80	73.77	**544**	5.01
AMORTIZED FACTOR 0.266932470 AMORTIZED VALUE 9,876									
*MOODY'S: *** S&P· *** CUSIP: 36202EXT1*									
FNMA PAC8512 04 50%2039	03/23/10	20,000	9,577.27	108.0564	10,197.48	620.21	43 20	425	4.16
AMORTIZED FACTOR 0 471859340 AMORTIZED VALUE 9,437									
*MOODY'S· *** S&P: *** CUSIP: 31417VN66*									
FNMA PAC8512 04 50%2039	11/09/11	18,000	9,009 71	108.0564	9,177.74	168.03	38.88	383	4.16
AMORTIZED VALUE 8,493									
Subtotal		*38,000*	*18,586.98*		***19,375.22***	*788.24*	*82.08*	***808***	*4.16*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY BOND *4 375% MAY 15 2040 04 375% MAY 15 2040* *MOODY'S: AAA S&P: *** CUSIP: 912810QH4* *ORIGINAL UNIT/TOTAL COST: 106.3090/5,315 45*	07/12/10	5,000	5,301.16	130.1720	**6,508.60**	1,207.44	27.80	**219**	3.36
FNMA PAE3049 04 50%2040 *AMORTIZED FACTOR 0 583255870 AMORTIZED VALUE 5,832* *MOODY'S: *** S&P *** CUSIP· 31419DL74*	02/15/11	10,000	5,914.58	108 3689	**6,320.68**	406.10	32.81	**263**	4.15
FNMA PMA0583 04%2040 *AMORTIZED FACTOR 0 547361190 AMORTIZED VALUE 14,231* *MOODY'S: *** S&P: *** CUSIP: 31417YUH8*	12/13/10	26,000	14,097.97	107.3058	**15,271.11**	1,173.14	80.41	**570**	3.72
FHLMC A9 7040 04%2041 *AMORTIZED FACTOR 0 734434250 AMORTIZED VALUE 14,688* *MOODY'S: *** S&P *** CUSIP. 312945ZD3*	02/15/11	20,000	14,321.47	106.8494	**15,694.77**	1,373.30	48.91	**588**	3.74
FNMA PAE0828 03 50%2041 *AMORTIZED FACTOR 0.758071120 AMORTIZED VALUE 12,129* *MOODY'S. *** S&P· *** CUSIP: 31419A4N4*	04/24/12	16,000	12,606.72	106.6994	**12,941.72**	335 00	43.96	**425**	3.28
FNMA PAH5583 04 50%2041 *AMORTIZED FACTOR 0.683164540 AMORTIZED VALUE 8,197* *MOODY'S: *** S&P: *** CUSIP: 3138A7FZ6*	03/17/11	12,000	8,422.13	108.5564	**8,899.43**	477 30	35.34	**369**	4.14
FNMA PAI4815 04 50%2041 *AMORTIZED FACTOR 0.573079290 AMORTIZED VALUE 5,157* *MOODY'S· *** S&P· *** CUSIP· 3138AJK50*	10/21/11	9,000	5,436.55	108 5564	**5,599.03**	162.48	19 34	**233**	4.14

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES[1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY BOND *3.000% MAY 15 2042* *MOODY'S· AAA S&P· *** CUSIP. 912810QW1* *ORIGINAL UNIT/TOTAL COST 107.1254/5,356.27*	06/06/12	5,000	5,351.88	101.8750	**5,093.75**	(258.13)	19.06	**150**	2.94
TOTAL		474,000	321,782.83		**337,263.22**	15,480 39	1,384.45	**8,737**	2.59

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
GOLDMAN SACHS GROUP INC *GLB 05.150% JAN 15 2014* *MOODY'S: A3 S&P: A- CUSIP: 38143UAB7*	04/30/09	4,000	3,933.60	104.2910	**4,171.64**	238 04	94.99	**206**	4.93
Δ SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04.000% MAR 21 2014* *MOODY'S: AA1 S&P: AA< CUSIP: 822582AF9* *ORIGINAL UNIT/TOTAL COST· 105.2070/4,208.28*	10/02/09	4,000	4,059.64	104.4010	**4,176.04**	116.40	44 00	**160**	3.83
Δ AT&T INC *GLB 05 100% SEP 15 2014* *MOODY'S· A2 S&P. A- CUSIP: 78387GAP8* *ORIGINAL UNIT/TOTAL COST. 108.7100/4,348.40*	10/02/09	4,000	4,126.42	107.4200	**4,296.80**	170.38	60.07	**204**	4.74
JPMORGAN CHASE & CO *SUBORDINATED GLB 05 125% SEP 15 2014* *MOODY'S· A3 S&P. A- CUSIP· 46625HBV1*	04/30/09	10,000	9,728.00	106.3540	**10,635.40**	907.40	150 90	**513**	4.81
Δ PFIZER INC. *5.35% DUE 3/15/2015* *MOODY'S. A1 S&P· AA CUSIP: 717081DA8* *ORIGINAL UNIT/TOTAL COST 108.7790/6,526.74*	05/05/09	6,000	6,211.64	110.1310	**6,607.86**	396.22	94.52	**321**	4 85

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ COMCAST CORP *COMPANY GUARNT 05.850% NOV 15 2015* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAJ0* *ORIGINAL UNIT/TOTAL COST: 107.7510/5,387.55*	10/29/09	5,000	5,197 06	113.8200	**5,691.00**	493.94	37.38	**293**	5.13
Δ ORACLE CORP/OZARK HLDG *GLB 05.250% JAN 15 2016* *MOODY'S: A1 S&P: A+ CUSIP: 68402LAC8* *ORIGINAL UNIT/TOTAL COST: 108.7810/4,351 24*	10/02/09	4,000	4,180.14	113.1610	**4,526.44**	346.30	96.83	**210**	4.63
Δ CISCO SYSTEMS INC *GLB 05.500% FEB 22 2016* *MOODY'S: A1 S&P. A+ CUSIP· 17275RAC6* *ORIGINAL UNIT/TOTAL COST· 100.7060/5,035.30*	01/10/07	5,000	5,014.16	114.3050	5,715.25	701.09	98.54	275	4.81
Δ CISCO SYSTEMS INC *ORIGINAL UNIT/TOTAL COST: 110.6330/5,531.65*	03/25/10	5,000	5,296.70	114.3050	5,715.25	418.55	98.54	275	4 81
Subtotal		*10,000*	*10,310.86*		***11,430.50***	*1,119.64*	*197.08*	***550***	*4.81*
Δ DIRECTV HLDG/FIN INC *COMPANY GUARNT 03.500% MAR 01 2016* *MOODY'S: BAA2 S&P: BBB CUSIP· 25459HAY1* *ORIGINAL UNIT/TOTAL COST 105.7670/7,403 69*	03/07/12	7,000	7,324.52	105.9410	**7,415.87**	91.35	81.67	**245**	3.30
Δ GENERAL ELEC CAP CORP *02.950% MAY 09 2016* *MOODY'S· A1 S&P: AA+ CUSIP· 36962G5C4* *ORIGINAL UNIT/TOTAL COST· 101.0390/5,051.95*	09/06/11	5,000	5,038 00	105 3370	**5,266.85**	228.85	21.31	**148**	2.80
Δ CITIGROUP INC *GLB 03 953% JUN 15 2016* *MOODY'S. BAA2 S&P. A- CUSIP: 172967FS5* *ORIGINAL UNIT/TOTAL COST. 102 1010/5,105.05*	09/06/11	5,000	5,077.84	107.6360	**5,381.80**	303.96	8.78	**198**	3.67

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ AMERICAN INTL GROUP *GLB 03 800% MAR 22 2017* *MOODY'S: BAA1 S&P A- CUSIP· 026874CS4* *ORIGINAL UNIT/TOTAL COST· 101 2490/3,037 47*	06/06/12	3,000	3,033 42	108.2330	3,246.99	213.57	31.35	114	3.51
Δ AMERICAN INTL GROUP *ORIGINAL UNIT/TOTAL COST: 105 0980/4,203.92*	08/13/12	4,000	4,188.14	108.2330	4,329.32	141.18	41.80	152	3.51
Subtotal		*7,000*	*7,221.56*		***7,576.31***	*354.75*	*73.15*	***266***	*3.51*
Δ AMERICAN EXPRESS CREDIT *SER MTN 02.375% MAR 24 2017* *MOODY'S: A2 S&P. A- CUSIP: 0258M0DD8* *ORIGINAL UNIT/TOTAL COST: 101.6610/8,132 88*	04/20/12	8,000	8,115.16	104.6320	**8,370.56**	255.40	51.19	**190**	2.26
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 01.375% JUL 15 2017* *MOODY'S: A3 S&P. A< CUSIP: 03523TBN7* *ORIGINAL UNIT/TOTAL COST 100 8090/8,064 72*	07/19/12	8,000	8,059.20	101.0530	**8,084.24**	25.04	50.42	**110**	1.36
HCP INC *GLB 02.625% FEB 01 2020* *MOODY'S. BAA1 S&P: BBB+ CUSIP· 40414LAH2* *PAR CALL DATE. 11/01/19 PAR CALL PRICE. 100 00*	11/16/12	7,000	6,971 93	99.6100	**6,972.70**	.77	21.44	**184**	2.63
Δ TIME WARNER CABLE INC *COMPANY GUARNT 04.125% FEB 15 2021* *MOODY'S· BAA2 S&P: BBB CUSIP· 88732JAX6* *PAR CALL DATE 11/15/20 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST· 102 7590/10,275.90*	09/06/11	10,000	10,243.09	109 5120	**10,951.20**	708.11	155.83	**413**	3.76

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ VERIZON COMMUNICATIONS *GLB 04.600% APR 01 2021* *MOODY'S: A3 S&P: A- CUSIP 92343VAX2* *ORIGINAL UNIT/TOTAL COST: 111.0420/9,993.78*	09/06/11	9,000	9,874.80	116.7220	**10,504.98**	630.18	103.50	**414**	3.94
Δ CAPITAL ONE FINANCIAL CO *GLB 04.750% JUL 15 2021* *MOODY'S: BAA1 S&P: BBB CUSIP: 14040HAY1* *ORIGINAL UNIT/TOTAL COST: 102.7540/1,027.54*	10/21/11	1,000	1,024.78	115.3160	1,153.16	128.38	21.90	48	4.11
Δ CAPITAL ONE FINANCIAL CO *ORIGINAL UNIT/TOTAL COST. 115.7920/8,105 44*	11/16/12	7,000	8,092.74	115.3160	8,072.12	(20.62)	153.32	333	4.11
Subtotal		*8,000*	*9,117.52*		***9,225.28***	*107.76*	*175.22*	***381***	*4.11*
Δ GOLDMAN SACHS GROUP INC *GLB 05 250% JUL 27 2021* *MOODY'S. A3 S&P: A- CUSIP 38141GGQ1* *ORIGINAL UNIT/TOTAL COST: 100 3850/5,019.25*	10/21/11	5,000	5,017.40	113 9980	**5,699.90**	682.50	112.29	**263**	4.60
Δ INTL PAPER CO *GLB 04.750% FEB 15 2022* *MOODY'S: BAA3 S&P. BBB CUSIP. 460146CG6* *PAR CALL DATE· 11/15/21 PAR CALL PRICE· 100 00* *ORIGINAL UNIT/TOTAL COST. 108 3460/5,417.30*	02/01/12	5,000	5,385.71	113.1540	**5,657.70**	271.99	89.72	**238**	4.19
Δ VENTAS REALTY LP/CAP CRP *COMPANY GUARNT 04.250% MAR 01 2022* *MOODY'S: BAA2 S&P: BBB CUSIP. 92276MAX3* *PAR CALL DATE. 12/01/21 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 107.7780/5,388.90*	07/19/12	5,000	5,373.71	106.0450	**5,302.25**	(71.46)	70.83	**213**	4.00

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ WELLS FARGO & COMPANY *SER MTN GLB 03.500% MAR 08 2022* *MOODY'S· A2 S&P. A+ CUSIP. 94974BFC9* *ORIGINAL UNIT/TOTAL COST: 100.6040/8,048 32*	03/07/12	8,000	8,045.02	106.6650	**8,533.20**	488.18	87.89	**280**	3.28
BRISTOL-MYERS SQUIBB CO *GLB 02 000% AUG 01 2022* *MOODY'S· A2 S&P: A+ CUSIP. 110122AT5*	07/30/12	6,000	5,921.04	96.7950	**5,807.70**	(113.34)	50 33	**120**	2.06
Δ WATSON PHARMACEUTICALS *GLB 03.250% OCT 01 2022* *MOODY'S. BAA3 S&P. BBB CUSIP: 942683AF0* *PAR CALL DATE: 07/01/22 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST 102 9090/8,232 72*	11/16/12	8,000	8,230.44	102.0850	**8,166.80**	(63.64)	64.28	**260**	3.18
AETNA INC *GLB 02.750% NOV 15 2022* *MOODY'S. BAA1 S&P: A- CUSIP. 008117AP8* *PAR CALL DATE: 08/15/22 PAR CALL PRICE. 100.00*	11/07/12	6,000	5,984.34	99.1770	**5,950.62**	(33.72)	24.75	**165**	2.77
Δ CVS CAREMARK CORP *GLB 02.750% DEC 01 2022* *MOODY'S BAA2 S&P· BBB+ CUSIP: 126650BZ2* *PAR CALL DATE 09/01/22 PAR CALL PRICE. 100 00* *ORIGINAL UNIT/TOTAL COST· 100.1540/6,009.24*	11/29/12	6,000	6,009.18	100.3720	**6,022.32**	13.14	14.67	**165**	2.73
Δ GEORGIA POWER COMPANY *04 300% MAR 15 2042* *MOODY'S. A3 S&P: A CUSIP: 373334JW2* *ORIGINAL UNIT/TOTAL COST: 101.8840/5,094.20*	03/07/12	5,000	5,092.91	104.8870	**5,244.35**	151.44	63.31	**215**	4.09

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
ENTERPRISE PRODUCTS OPER *COMPANY GUARNT 04.450% FEB 15 2043* *MOODY'S: BAA2 S&P. BBB CUSIP 29379VAY9* *PAR CALL DATE 08/15/42 PAR CALL PRICE: 100 00*	08/13/12	4,000	3,939.56	101.2510	**4,050.04**	110.48	68.23	**178**	4.39
TOTAL		179,000	183,790.29		**191,720.35**	7,930.06	2,164.58	**7,103**	3.70
TOTAL PRINCIPAL INVESTMENTS			526,927.18		**550,337.63**	23,410.45	3,549.03	**15,844**	2.88

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

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

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

For Credit Ratings· S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
BIF MONEY FUND	11,331.00	11,331.00	1.0000	**11,331.00**	**5**	.04
TOTAL INCOME INVESTMENTS		11,331.00		**11,331.00**	**4**	.04

Income Debit Balance **11,331.00**

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	538,258.18	**561,668.63**	23,410.45	3,549.03	**15,849**	2.82

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
12/04	Accrued Int		CVS CAREMARK CORP GLB 02.750% DEC 01 2022 BUY ACCRUED INT EXCD DEUTSCHE BANK SECUR INC. CUSIP NUM. 126650BZ2	(6 11)		
	Subtotal (Tax-Exempt Interest)			*(6.11)*		*(414.40)*
12/17	Interest Credit		CITIGROUP INC GLB 03.953% JUN 15 2016 INTEREST CREDIT PAY DATE 12/15/2012 CUSIP NUM: 172967FS5	276.71		
12/17	Interest Credit		FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.734434250 INTEREST CREDIT PAY DATE 12/15/2012 CUSIP NUM: 312945ZD3	197.33		
12/17	Interest Credit		FHLMC J1 9197 03%2027 AMORTIZED FACTOR 0 910991980 INTEREST CREDIT PAY DATE 12/15/2012	100.76		

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Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions SPAULDING PAOLOZZI FOUNDATION	Employer identification number (EIN) or 31-1751351
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions P O BOX 1501, NJ2-130-03-31	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A

Telephone No ▶ 609-274-6834 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☒ calendar year 2012 or

▶ ☐ tax year beginning ______, and ending ______

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 5,419
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 6,560
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.